

FISCAL YEAR 2014

MARK UP

DEPARTMENT OF MENTAL HEALTH

HOUSE BILL 10

**97th General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

Office of the Director - Section 10.005

Book 1, Pg. 397

Description: The Office of the Director, with advice from the Mental Health Commission, is responsible for the overall operation of the Department of Mental Health.

Legal Base: 630.003, 630.015, 630.020, 630.025 RSMo, Human Resources- 630.075 RSMo

Funding Source: General Revenue, Federal

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.005												
DIRECTOR'S OFFICE - 65105C												
CORE												
PERSONAL SERVICES	624,211	8.81	599,764	7.19	562,378	8.09	562,378	8.09	562,378	8.09	562,378	8.09
GENERAL REVENUE	521,886	7.79	506,229	6.55	473,968	7.24	473,968	7.24	473,968	7.24	473,968	7.24
FEDERAL FUNDS	102,325	1.02	93,535	0.64	88,410	0.85	88,410	0.85	88,410	0.85	88,410	0.85
EXPENSE & EQUIPMENT	86,091	0.00	20,612	0.00	85,957	0.00	85,957	0.00	85,957	0.00	85,957	0.00
GENERAL REVENUE	9,868	0.00	9,280	0.00	9,734	0.00	9,734	0.00	9,734	0.00	9,734	0.00
FEDERAL FUNDS	76,223	0.00	11,332	0.00	76,223	0.00	76,223	0.00	76,223	0.00	76,223	0.00
TOTAL	\$710,302	8.81	\$620,376	7.19	\$648,335	8.09	\$648,335	8.09	\$648,335	8.09	\$648,335	8.09

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	148	0.00	148	0.00	148	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	140	0.00	140	0.00	140	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8	0.00	8	0.00	8	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$148	0.00	\$148	0.00	\$148	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,156	0.00	1,964	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	4,345	0.00	1,811	0.00

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.005													
DIRECTOR'S OFFICE - 65105C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,156	0.00	1,964	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	811	0.00	153	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,156	0.00	\$1,964	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

TOTAL - DIRECTOR'S OFFICE	\$710,302	8.81	\$620,376	7.19	\$648,335	8.09	\$648,483	8.09	\$653,639	8.09	\$650,447	8.09	
---------------------------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	--

Office of the Director – Overtime – Section 10.010

Book 1, Pg. 405

Description: This section provides funding for a department-wide overtime pool to assist the department with paying direct care staff overtime in lieu of compensatory time off.

Legal Base: 105.935 RSMo

Funding Source: General Revenue

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Core Reduction: (\$200) GR – PS, reduced by FY12 lapsed PS amount

SENATE:

CONFERENCE:

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.010													
OVERTIME PAY PS - 65106C													
CORE													
PERSONAL SERVICES	3,766,121	0.00	3,731,718	136.95	1,111,617	0.00	1,111,617	0.00	1,111,617	0.00	1,111,417	0.00	
GENERAL REVENUE	2,843,989	0.00	2,812,845	97.14	1,111,617	0.00	1,111,617	0.00	1,111,617	0.00	1,111,417	0.00	
FEDERAL FUNDS	922,132	0.00	918,873	39.81	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$3,766,121	0.00	\$3,731,718	136.95	\$1,111,617	0.00	\$1,111,617	0.00	\$1,111,617	0.00	\$1,111,417	0.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	909	0.00	909	0.00	909	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	909	0.00	909	0.00	909	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$909	0.00	\$909	0.00	\$909	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	10,198	0.00	10,000	0.00	
-------------------	---	------	---	------	---	------	---	------	--------	------	--------	------	--

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.010												
OVERTIME PAY PS - 65106C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	10,198	0.00	10,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	10,198	0.00	10,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,198	0.00	\$10,000	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - OVERTIME PAY PS	\$3,766,121	0.00	\$3,731,718	136.95	\$1,111,617	0.00	\$1,112,526	0.00	\$1,122,724	0.00	\$1,122,326	0.00
-------------------------	-------------	------	-------------	--------	-------------	------	-------------	------	-------------	------	-------------	------

Office of the Director – ADA Federal Transfer to OA IT Section - Section 10.015

Book 1, Pg. 414

Description: This section provides a transfer of ADA federal funds to OA Information Technology to support an FTE located in OA.

Legal Base: None
Funding Source: Federal
FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Same as Department

HOUSE:
Same as Governor

SENATE:

CONFERENCE:

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.015													
ITSD ADA FEDERAL TRF - 65112C													
CORE													
FUND TRANSFERS	60,000	0.00	225,441	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
FEDERAL FUNDS	60,000	0.00	225,441	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
TOTAL	\$60,000	0.00	\$225,441	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	
TOTAL - ITSD ADA FEDERAL TRF	\$60,000	0.00	\$225,441	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	

Operational Support - Section 10.020

Book 1, Pg. 419

Description: This section provides funds for a range of department support functions: Administration; Human Resources; Public Affairs; Audit Services; General Counsel; Consumer Affairs; Disaster Services; the Office of Comprehensive Child Mental Health; Youth and Families; Investigations; Hearings Administration; Housing & Deaf Services; Program Evaluations; Licensure and Certification; Medical Affairs; and department overhead expenses.

Legal Base: 630.015 & 630.020 RSMo, Human Resources- 630.075 RSMo, Mental Health Commission-630.003 & 630.015 RSMo

Funding Source: General Revenue, Federal

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation Out: (\$1,200,000) FED -- E&E to CPS

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.020													
OPERATIONAL SUPPORT - 65107C													
CORE													
PERSONAL SERVICES	5,564,767	127.05	5,154,651	112.11	5,610,579	123.05	5,610,579	123.05	5,610,579	123.05	5,610,579	123.05	
GENERAL REVENUE	4,763,244	108.20	4,615,171	99.41	4,724,515	103.20	4,724,515	103.20	4,724,515	103.20	4,724,515	103.20	
FEDERAL FUNDS	801,523	18.85	539,480	12.70	886,064	19.85	886,064	19.85	886,064	19.85	886,064	19.85	
EXPENSE & EQUIPMENT	3,553,728	0.00	1,653,711	0.00	3,546,212	0.00	3,546,212	0.00	2,346,212	0.00	2,346,212	0.00	
GENERAL REVENUE	1,000,062	0.00	970,061	0.00	990,214	0.00	990,214	0.00	990,214	0.00	990,214	0.00	
FEDERAL FUNDS	2,553,666	0.00	683,650	0.00	2,555,998	0.00	2,555,998	0.00	1,355,998	0.00	1,355,998	0.00	
TOTAL	\$9,118,495	127.05	\$6,808,362	112.11	\$9,156,791	123.05	\$9,156,791	123.05	\$7,956,791	123.05	\$7,956,791	123.05	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,905	0.00	3,905	0.00	3,905	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,291	0.00	3,291	0.00	3,291	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	614	0.00	614	0.00	614	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,905	0.00	\$3,905	0.00	\$3,905	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	51,466	0.00	30,772	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	43,336	0.00	25,804	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.020													
OPERATIONAL SUPPORT - 65107C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	51,466	0.00	30,772	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,130	0.00	4,968	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$51,466	0.00	\$30,772	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Consumer Employment - 1650004													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	70,000	2.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	70,000	2.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$70,000	2.00	\$0	0.00	\$0	0.00	

Missourians who participate in mental health services are welcomed and equally included in education, work, housing, and social opportunities in their communities. In keeping with the vision and mission, DMH is requesting additional federal authority and 5.0 FTE in order to promote employment opportunities to DMH consumers.

TOTAL - OPERATIONAL SUPPORT	\$9,118,495	127.05	\$6,808,362	112.11	\$9,156,791	123.05	\$9,230,696	125.05	\$8,012,162	123.05	\$7,991,468	123.05	
-----------------------------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	--

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

[illegible]

Office of the Director – Mental Health Transformation Grant - Section 10.XXX

Book 1, Pg.

Description: This section provides funding for a 5-year grant (October 1, 2006 – September 30, 2011) to support the planning, workforce development, evidence-based practice implementation, and technology enhancements that will transform the mental health system in Missouri.

Legal Base: None
Funding Source: Federal Funds
FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change (grant period is concluded)

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.020													
MH TRANSFORMATION GRANT - 65115C													
CORE													
PERSONAL SERVICES	726,856	9.85	233,777	3.64	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	726,856	9.85	233,777	3.64	0	0.00	0	0.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT	2,060,214	0.00	1,737,462	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	2,060,214	0.00	1,737,462	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$2,787,070	9.85	\$1,971,239	3.64	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Office of the Director – Staff Training - Section 10.025

Book 1, Pg. 432

Description: This section provides funding for Direct Care staff training and also provides maintenance costs for the Network of Care information and e-learning website.

Legal Base: None

Funding Source: General Revenue, Federal, Mental Health Earnings Fund (0288)

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.025												
STAFF TRAINING - 65113C												
CORE												
PERSONAL SERVICES	50,000	0.00	7,350	0.35	178,354	0.00	178,354	0.00	178,354	0.00	178,354	0.00
FEDERAL FUNDS	50,000	0.00	7,350	0.35	178,354	0.00	178,354	0.00	178,354	0.00	178,354	0.00
EXPENSE & EQUIPMENT	908,078	0.00	553,216	0.00	782,495	0.00	782,495	0.00	782,495	0.00	782,495	0.00
GENERAL REVENUE	358,078	0.00	347,336	0.00	357,495	0.00	357,495	0.00	357,495	0.00	357,495	0.00
FEDERAL FUNDS	450,000	0.00	205,880	0.00	325,000	0.00	325,000	0.00	325,000	0.00	325,000	0.00
OTHER FUNDS	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	958,078	0.00	560,566	0.35	960,849	0.00	960,849	0.00	960,849	0.00	960,849	0.00

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	146	0.00	146	0.00	146	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	146	0.00	146	0.00	146	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$146	0.00	\$146	0.00	\$146	0.00	

Cost to continue the FY 2013 pay plan.

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.025													
STAFF TRAINING - 65113C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,636	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,636	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,636	0.00	\$0	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

TOTAL - STAFF TRAINING	\$958,078	0.00	\$560,566	0.35	\$960,849	0.00	\$960,995	0.00	\$962,631	0.00	\$960,995	0.00	
------------------------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	--

Office of the Director – Refunds & Debt Offset Escrow - Section 10.030

Book 1, Pg. 440

Description: This section provides funding for the return of excess or erroneous collections of client service billings. Debt offset escrow allows the department the ability to return inappropriately intercepted tax refunds to clear debts owed for services delivered in state-operated hospitals.

Legal Base: None

Funding Source: General Revenue, Federal, Health Initiatives Fund (0275), Mental Health Earnings Fund (0288), Mental Health Trust Fund (0926), Intergovernmental Transfer Fund (0147), Compulsive Gamblers Fund (0249), Mental Health Interagency Payment Fund (0109), Inmate Revolving Fund (0540), Healthy Families Trust Fund (0625), Mental Health Local Tax Match (0930), Debt Offset Escrow Fund (0753)

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.030													
REFUNDS - 65130C													
CORE													
PROGRAM-SPECIFIC	120,217	0.00	266,340	0.00	120,217	0.00	120,217	0.00	120,217	0.00	120,217	0.00	
GENERAL REVENUE	49,217	0.00	50,873	0.00	49,217 E	0.00	49,217	0.00	49,217	0.00	49,217	0.00	
FEDERAL FUNDS	100	0.00	102,638	0.00	100 E	0.00	100	0.00	100	0.00	100	0.00	
OTHER FUNDS	70,900	0.00	112,829	0.00	70,900 E	0.00	70,900	0.00	70,900	0.00	70,900	0.00	
TOTAL	\$120,217	0.00	\$266,340	0.00	\$120,217	0.00	\$120,217	0.00	\$120,217	0.00	\$120,217	0.00	

DMH Additional Authority - 1650002

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	655,383	0.00	655,383	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	150,783	0.00	150,783	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	249,900	0.00	249,900	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	254,700	0.00	254,700	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$655,383	0.00	\$655,383	0.00	

DD Additional Federal Authority - This item requests an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. For the past several years, DD has maximized their federal draw down beyond original estimates and, therefore, this increase is needed to align the appropriation with actual expenditures. This additional authority will also give DD the ability to leverage all resources such as Senate Bill 40 Board funding to the fullest extent possible.

TOTAL - REFUNDS	\$120,217	0.00	\$266,340	0.00	\$120,217	0.00	\$120,217	0.00	\$775,600	0.00	\$775,600	0.00	
-----------------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	--

Office of the Director – Abandoned Fund Transfer - Section 10.035

Book 1, Pg. 445

Description: This section allows the Department to refund monies to former clients of the Department if such clients left any monies in the custody of the Department at the time of their departure. Abandoned funds of \$100 or more are credited to General Revenue under the Abandoned Fund Account. Claims may be made from the Abandoned Fund Account for up to two years, after which time the money is transferred from the Abandoned Fund Account to the credit of the Mental Health Trust Fund.

Legal Base: 630.320, RSMo
Funding Source: Abandoned Fund Account (0863)
FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.035													
ABANDONED FUND TRANSFER - 65132C													
CORE													
FUND TRANSFERS	50,000	0.00	35,335	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
OTHER FUNDS	50,000	0.00	35,335	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
TOTAL	\$50,000	0.00	\$35,335	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	

Office of the Director - Mental Health Trust Fund - Section 10.040

Book 1, Pg. 450

Description: This appropriation allows the Department to expend non-federal grants, gifts, donations, moneys escheated under Section 630.320 RSMo, and profits from canteens operated by the Department. Unrestricted gifts including escheated moneys and canteen profits may be used for programs and equipment benefiting Department clients. Funding from private sources are used to conduct evaluation and research studies on emerging new technologies such as anti-psychotic medications or techniques for treating serious disabling mental illnesses.

Legal Base: 630.330 & 630.335 RSMo
Funding Source: Mental Health Trust Fund (0926)
FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Same as Department

HOUSE:
Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.040													
MENTAL HEALTH TRUST FUND - 65135C													
CORE													
PERSONAL SERVICES	427,464	11.50	57,589	0.00	430,859	7.50	430,859	7.50	430,859	7.50	430,859	7.50	
OTHER FUNDS	427,464	11.50	57,589	0.00	430,859	7.50	430,859	7.50	430,859	7.50	430,859	7.50	
EXPENSE & EQUIPMENT	1,210,045	0.00	752,130	0.00	1,205,349	0.00	1,205,349	0.00	1,205,349	0.00	1,205,349	0.00	
OTHER FUNDS	1,210,045	0.00	752,130	0.00	1,205,349	0.00	1,205,349	0.00	1,205,349	0.00	1,205,349	0.00	
PROGRAM-SPECIFIC	9,552	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	9,552	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$1,647,061	11.50	\$809,719	0.00	\$1,636,208	7.50	\$1,636,208	7.50	\$1,636,208	7.50	\$1,636,208	7.50	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	148	0.00	148	0.00	148	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	148	0.00	148	0.00	148	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$148	0.00	\$148	0.00	\$148	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,951	0.00	1,877	0.00	
-------------------	---	------	---	------	---	------	---	------	-------	------	-------	------	--

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.040												
MENTAL HEALTH TRUST FUND - 65135C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,951	0.00	1,877	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,951	0.00	1,877	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,951	0.00	\$1,877	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - MENTAL HEALTH TRUST FUND	\$1,647,061	11.50	\$809,719	0.00	\$1,636,208	7.50	\$1,636,356	7.50	\$1,640,307	7.50	\$1,638,233	7.50	
----------------------------------	-------------	-------	-----------	------	-------------	------	-------------	------	-------------	------	-------------	------	--

Office of the Director - Federal Fund Authority - Section 10.045

Book 1, Pg. 455

Description: This appropriation allows the department to accept and expend federal funding that unexpectedly becomes available during the fiscal year. Should the same funding be available again in the following fiscal year, a decision item requesting the expenditure of such funds would be made.

Legal Base: 630.090 & 33.812 RSMo

Funding Source: Federal Funds

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.045													
DMH FEDERAL FUND - 65195C													
CORE													
PERSONAL SERVICES	112,982	2.00	45,472	0.68	115,147	2.00	115,147	2.00	115,147	2.00	115,147	2.00	
FEDERAL FUNDS	112,982	2.00	45,472	0.68	115,147	2.00	115,147	2.00	115,147	2.00	115,147	2.00	
EXPENSE & EQUIPMENT	1,794,378	0.00	3,780,727	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	
FEDERAL FUNDS	1,794,378	0.00	3,780,727	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	
TOTAL	\$1,907,360	2.00	\$3,826,199	0.68	\$2,615,147	2.00	\$2,615,147	2.00	\$2,615,147	2.00	\$2,615,147	2.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	94	0.00	94	0.00	94	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	94	0.00	94	0.00	94	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$94	0.00	\$94	0.00	\$94	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,056	0.00	500	0.00	
-------------------	---	------	---	------	---	------	---	------	-------	------	-----	------	--

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.045													
DMH FEDERAL FUND - 65195C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,056	0.00	500	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,056	0.00	500	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,056	0.00	\$500	0.00	

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - DMH FEDERAL FUND	\$1,907,360	2.00	\$3,826,199	0.68	\$2,615,147	2.00	\$2,615,241	2.00	\$2,616,297	2.00	\$2,615,741	2.00	
--------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	--

Office of the Director – Children’s System of Care - Section 10.050

Book 1, Pg. 461

Description: This appropriation includes two federal grants designed to develop an integrated community-based system of care for children with severe emotional disorders (SED) and their families in targeted areas of the state. The grants are the Transitioning Youth Partnership (Jackson County) and the Circle of HOPE Grant (St. Joseph).

Legal Base: None

Funding Source: Federal

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reduction: (\$1,341,375) FED – PS/E&E/PD (PS \$33,275, E&E \$60,404, PD \$1,247,696)

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.050													
CHILDREN'S SYSTEM OF CARE - 65196C													
CORE													
PERSONAL SERVICES	140,773	2.20	19,937	0.40	33,975	1.00	33,975	1.00	700	1.00	700	1.00	
FEDERAL FUNDS	140,773	2.20	19,937	0.40	33,975	1.00	33,975	1.00	700	1.00	700	1.00	
EXPENSE & EQUIPMENT	310,609	0.00	112,308	0.00	85,404	0.00	85,404	0.00	25,000	0.00	25,000	0.00	
FEDERAL FUNDS	310,609	0.00	112,308	0.00	85,404	0.00	85,404	0.00	25,000	0.00	25,000	0.00	
PROGRAM-SPECIFIC	3,519,307	0.00	1,308,482	0.00	1,752,696	0.00	1,752,696	0.00	505,000	0.00	505,000	0.00	
FEDERAL FUNDS	3,519,307	0.00	1,308,482	0.00	1,752,696	0.00	1,752,696	0.00	505,000	0.00	505,000	0.00	
TOTAL	\$3,970,689	2.20	\$1,440,727	0.40	\$1,872,075	1.00	\$1,872,075	1.00	\$530,700	1.00	\$530,700	1.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	18	0.00	18	0.00	18	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	18	0.00	18	0.00	18	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18	0.00	\$18	0.00	\$18	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6	0.00	0	0.00	
-------------------	---	------	---	------	---	------	---	------	---	------	---	------	--

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.050													
CHILDREN'S SYSTEM OF CARE - 65196C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6	0.00	\$0	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Project LAUNCH Grant - 1650006

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	26,685	0.00	38,283	0.00	38,283	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	26,685	0.00	38,283	0.00	38,283	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	823,315	0.00	801,367	0.00	801,367	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	823,315	0.00	801,367	0.00	801,367	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$850,000	0.00	\$839,650	0.00	\$839,650	0.00	

The Department of Mental Health anticipates receiving an award for the Missouri Project LAUNCH grant. This grant's purpose is to create a coordinated system to support children, ages 0-8, to thrive in safe, supportive environments and enter school ready to learn and able to succeed. This is a five year grant (October 1, 2012 through September 30, 2017). Additional federal authority is requested in order to have the ability to expend the grant funding.

TOTAL - CHILDREN'S SYSTEM OF CARE	\$3,970,689	2.20	\$1,440,727	0.40	\$1,872,075	1.00	\$2,722,093	1.00	\$1,370,374	1.00	\$1,370,368	1.00	
-----------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	--

Office of the Director – Shelter Plus Care Grants - Section 10.055

Book 1, Pg. 476

Description: Provides funding for Shelter Plus Care grants designed to link rental assistance to supportive services for hard-to-serve homeless persons with disabilities (seriously mentally ill, chronic problems with alcohol and/or drugs, are developmentally disabled, or have HIV/AIDS and related diseases). The goal for participants is housing longevity showing an increase in wellness, stability and recovery. This core item also includes a Veteran's Administration per diem grant and General Revenue support for homeless veteran services (case management, employment assistance, mental health and substance abuse services, independent living training, transportation assistance, outreach, etc.) in St. Louis.

Legal Base: 24 CFR Part 582 (Shelter Plus Care); 38 CFR Part 17 (Veterans)
Funding Source: General Revenue, Federal
FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

Regular House Bills

3/29/13 9:23 Page 20 of 203
im_committee_markup_annual

Medicaid Payment Related to State Operated ICF/MR Upper Payment Limit Claim Payments - Section 10.060

Book 1, Pg. 485

Description: This authority is needed for Medicaid payments related to state-operated Intermediate Care Facilities for the Mentally Retarded (ICF/MR) Upper Payment Limit (UPL) claim payments. Federal regulations permit a Medicaid claim based on an estimated maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority will allow the Department of Mental Health to capture the UPL for state-operated ICF/MR facilities.

Legal Base: None

Funding Source: Federal Funds, Mental Health Intergovernmental Transfer Fund (0147)

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.060												
DMH INTERGOVERNMENTAL TRANSFER - 65237C												
CORE												
PROGRAM-SPECIFIC	19,000,000	0.00	16,633,432	0.00	23,000,000	0.00	23,000,000	0.00	23,000,000	0.00	23,000,000	0.00
FEDERAL FUNDS	11,000,000	0.00	10,547,259	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
OTHER FUNDS	8,000,000	0.00	6,086,173	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL	\$19,000,000	0.00	\$16,633,432	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00

GR to Intergovernmental Transfer Fund for State Match - Section 10.065

Book 1, Pg. 490

Description: This transfer section provides an accounting mechanism to reconcile disproportionate share payments (DSH) for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR), and Comprehensive Substance Abuse Treatment Rehabilitation (CSTAR) as required by Centers for Medicare and Medicaid (CMS). This is a **non-count** in the budget and serves only to confirm the state match that allows the Department to draw down Federal funds for the programs listed.

Legal Base: CMS Regulation

Funding Source: General Revenue transfer (non-count)

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.065												
CERT PUBLIC EXPEND GR TRANSFER - 65239C												
CORE												
FUND TRANSFERS	147,900,000	0.00	178,536,575	0.00	170,000,000	0.00	170,000,000	0.00	170,000,000	0.00	170,000,000	0.00
GENERAL REVENUE	147,900,000	0.00	178,536,575	0.00	170,000,000	0.00	170,000,000	0.00	170,000,000	0.00	170,000,000	0.00
TOTAL	\$147,900,000	0.00	\$178,536,575	0.00	\$170,000,000	0.00	\$170,000,000	0.00	\$170,000,000	0.00	\$170,000,000	0.00

DMH Additional Authority - 1650002

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	24,035,680	0.00	24,035,680	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	24,035,680	0.00	24,035,680	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$24,035,680	0.00	\$24,035,680	0.00

DD Additional Federal Authority - This item requests an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. For the past several years, DD has maximized their federal draw down beyond original estimates and, therefore, this increase is needed to align the appropriation with actual expenditures. This additional authority will also give DD the ability to leverage all resources such as Senate Bill 40 Board funding to the fullest extent possible.

TOTAL - CERT PUBLIC EXPEND GR TRANSFER	\$147,900,000	0.00	\$178,536,575	0.00	\$170,000,000	0.00	\$170,000,000	0.00	\$194,035,680	0.00	\$194,035,680	0.00
--	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------

Office of the Director – Federal transfer into GR - Section 10.070

Book 1, Pg. 495

Description: Allows for the transfer of Medicaid earnings generated from state-operated programs to reimburse General Revenue.

Legal Base: None
Funding Source: Federal
FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$15,000,000) FED – Transfer - core reduction of a one-time FED transfer to GR added in FY13

GOVERNOR:

Core Reduction: (\$8,534,862) FED – Transfer – core reduction of a one-time FED transfer to GR added in FY13

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.070												
GENERAL REVENUE TRANSFER - 65248C												
CORE												
FUND TRANSFERS	6,989,018	0.00	6,732,741	0.00	25,084,862	0.00	10,084,862	0.00	1,550,000	0.00	1,550,000	0.00
FEDERAL FUNDS	6,989,018	0.00	6,732,741	0.00	25,084,862	0.00	10,084,862	0.00	1,550,000	0.00	1,550,000	0.00
TOTAL	\$6,989,018	0.00	\$6,732,741	0.00	\$25,084,862	0.00	\$10,084,862	0.00	\$1,550,000	0.00	\$1,550,000	0.00

Transitional Medicaid - 1650014

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	3,978,792	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,978,792	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,978,792	0.00	\$0	0.00

Transitional Medicaid related to DMH.

TOTAL - GENERAL REVENUE TRANSFER	\$6,989,018	0.00	\$6,732,741	0.00	\$25,084,862	0.00	\$10,084,862	0.00	\$5,528,792	0.00	\$1,550,000	0.00
----------------------------------	-------------	------	-------------	------	--------------	------	--------------	------	-------------	------	-------------	------

Office of the Director – IGT DMH Medicaid Transfer to GR- Section 10.075

Book 1, Pg. 500

Description: Allows for the transfer of Medicaid earnings generated from state-operated programs to reimburse General Revenue.

Legal Base: None
Funding Source: Federal
FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Same as Department

HOUSE:
Same as Governor

SENATE:

CONFERENCE:

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.075													
IGT DMH MEDICAID - 65249C													
CORE													
FUND TRANSFERS	0	0.00	89,997,398	0.00	90,858,921	0.00	90,858,921	0.00	90,858,921	0.00	90,858,921	0.00	
FEDERAL FUNDS	0	0.00	89,997,398	0.00	90,858,921	0.00	90,858,921	0.00	90,858,921	0.00	90,858,921	0.00	
TOTAL	\$0	0.00	\$89,997,398	0.00	\$90,858,921	0.00	\$90,858,921	0.00	\$90,858,921	0.00	\$90,858,921	0.00	

DMH Additional Authority - 1650002

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	20,720,503	0.00	20,720,503	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	20,720,503	0.00	20,720,503	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$20,720,503	0.00	\$20,720,503	0.00	

DD Additional Federal Authority - This item requests an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. For the past several years, DD has maximized their federal draw down beyond original estimates and, therefore, this increase is needed to align the appropriation with actual expenditures. This additional authority will also give DD the ability to leverage all resources such as Senate Bill 40 Board funding to the fullest extent possible.

TOTAL - IGT DMH MEDICAID	\$0	0.00	\$89,997,398	0.00	\$90,858,921	0.00	\$90,858,921	0.00	\$111,579,424	0.00	\$111,579,424	0.00	
--------------------------	-----	------	--------------	------	--------------	------	--------------	------	---------------	------	---------------	------	--

Disproportionate Share Hospital FED Transfer into GR - Section 10.080

Book 1, Pg. 505

Description: The Disproportionate Share Hospital program allows states to leverage federal funds to ease the burden of serving a high proportion of Medicaid patients, low-income Medicare patients, and uninsured patients in DMH inpatient facilities.

Legal Base: None

Funding Source: Federal Medicaid Reimbursements

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.080												
DSH TRANSFER - 65250C												
CORE												
FUND TRANSFERS	37,304,309	0.00	34,254,533	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
FEDERAL FUNDS	37,304,309	0.00	34,254,533	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL	\$37,304,309	0.00	\$34,254,533	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00

Additional DSH Transfer - 1650020

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	9,000,000	0.00	9,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9,000,000	0.00	9,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,000,000	0.00	\$9,000,000	0.00	

Additional one-time DSH transfer from federal to GR.

TOTAL - DSH TRANSFER	\$37,304,309	0.00	\$34,254,533	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$59,000,000	0.00	\$59,000,000	0.00	
----------------------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------	--

Division of Alcohol and Drug Abuse (ADA) – Administration - Section 10.100

Book 1, Pg. 515

Description: This section provides funding for the administration of the Division of Alcohol and Drug Abuse. Duties include budget preparation, contract management, financial management, federal grant applications management, oversight of research and evaluation projects, completion of fiscal notes, and management of the operation of the client data collections and retrieval systems.

Legal Base: 631.010 RSMo (Alcohol and Substance Abuse), 313.842 RSMo (Compulsive Gambling)

Funding Source: General Revenue, Federal, Health Initiatives Fund (0275), and Mental Health Earnings Fund (0288)

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.100													
ADA ADMINISTRATION - 66105C													
CORE													
PERSONAL SERVICES	1,944,055	41.17	1,712,478	33.35	1,921,048	40.17	1,921,048	40.17	1,921,048	40.17	1,921,048	40.17	
GENERAL REVENUE	907,483	15.78	880,261	14.18	865,040	14.78	865,040	14.78	865,040	14.78	865,040	14.78	
FEDERAL FUNDS	864,468	20.89	665,661	15.06	880,605	20.89	880,605	20.89	880,605	20.89	880,605	20.89	
OTHER FUNDS	172,104	4.50	166,556	4.11	175,403	4.50	175,403	4.50	175,403	4.50	175,403	4.50	
EXPENSE & EQUIPMENT	302,075	0.00	185,513	0.00	299,552	0.00	299,552	0.00	299,552	0.00	299,552	0.00	
GENERAL REVENUE	22,112	0.00	21,450	0.00	21,558	0.00	21,558	0.00	21,558	0.00	21,558	0.00	
FEDERAL FUNDS	180,565	0.00	115,607	0.00	180,565	0.00	180,565	0.00	180,565	0.00	180,565	0.00	
OTHER FUNDS	99,398	0.00	48,456	0.00	97,429	0.00	97,429	0.00	97,429	0.00	97,429	0.00	
TOTAL	\$2,246,130	41.17	\$1,897,991	33.35	\$2,220,600	40.17	\$2,220,600	40.17	\$2,220,600	40.17	\$2,220,600	40.17	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,088	0.00	1,088	0.00	1,088	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	243	0.00	243	0.00	243	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	701	0.00	701	0.00	701	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	144	0.00	144	0.00	144	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,088	0.00	\$1,088	0.00	\$1,088	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	17,617	0.00	10,047	0.00	
-------------------	---	------	---	------	---	------	---	------	--------	------	--------	------	--

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.100												
ADA ADMINISTRATION - 66105C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	17,617	0.00	10,047	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	7,932	0.00	3,696	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,077	0.00	5,225	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,608	0.00	1,126	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$17,617	0.00	\$10,047	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - ADA ADMINISTRATION	\$2,246,130	41.17	\$1,897,991	33.35	\$2,220,600	40.17	\$2,221,688	40.17	\$2,239,305	40.17	\$2,231,735	40.17	
----------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	--

ADA - Prevention and Education Services - Section 10.105

Book 1, Pg. 526

Description: The Division of ADA contracts with a network of community and school-based providers for substance abuse prevention and intervention services. Substance abuse prevention efforts are focused on individuals, peers, families, schools, communities, and larger socio-political environment. The Division supports the substance abuse prevention-oriented community education and organization efforts of local volunteer groups through technical assistance and training. The Division also supports the implementation of evidence based prevention programming, development of the local prevention workforce, and dissemination of information statewide.

School Based: School based prevention programming, Missouri SPIRIT, supports implementation of prevention curricula of proven effectiveness at reducing alcohol and other drug use and reducing incidences of violent behavior among children in grades K-12. Age and grade appropriate curricula are taught, screening and referral services are available, and support for prevention activities throughout the school is provided. **Community Based:** Provide interventions with children, families, and college students; training, technical assistance, and support for coalitions and C2000 teams; prevention evaluation, research, and data analysis; public education and social marketing, and information and referral services.

Legal Base: 191.835 and 631.010 RSMo

Funding Source: General Revenue, Federal, Healthy Families Trust Fund (0625), and Health Initiatives Fund (0275)

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$400,000) FED – PD, reduction of excess authority

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.105													
PREVENTION & EDU SERVS - 66205C													
CORE													
PERSONAL SERVICES	670,429	13.56	463,956	10.45	529,534	10.09	529,534	10.09	529,534	10.09	529,534	10.09	
GENERAL REVENUE	25,973	0.06	25,194	0.63	25,973	0.06	25,973	0.06	25,973	0.06	25,973	0.06	
FEDERAL FUNDS	644,456	13.50	438,762	9.82	503,561	10.03	503,561	10.03	503,561	10.03	503,561	10.03	
EXPENSE & EQUIPMENT	578,170	0.00	422,606	0.00	728,170	0.00	728,170	0.00	728,170	0.00	728,170	0.00	
FEDERAL FUNDS	278,170	0.00	122,606	0.00	428,170	0.00	428,170	0.00	428,170	0.00	428,170	0.00	
OTHER FUNDS	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	
PROGRAM-SPECIFIC	7,183,350	0.00	5,902,221	0.00	7,183,350	0.00	6,783,350	0.00	6,783,350	0.00	6,783,350	0.00	
GENERAL REVENUE	498,969	0.00	484,000	0.00	498,969	0.00	498,969	0.00	498,969	0.00	498,969	0.00	
FEDERAL FUNDS	6,602,233	0.00	5,336,073	0.00	6,602,233	0.00	6,202,233	0.00	6,202,233	0.00	6,202,233	0.00	
OTHER FUNDS	82,148	0.00	82,148	0.00	82,148	0.00	82,148	0.00	82,148	0.00	82,148	0.00	
TOTAL	\$8,431,949	13.56	\$6,788,783	10.45	\$8,441,054	10.09	\$8,041,054	10.09	\$8,041,054	10.09	\$8,041,054	10.09	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	397	0.00	397	0.00	397	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	397	0.00	397	0.00	397	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$397	0.00	\$397	0.00	\$397	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,858	0.00	2,524	0.00	
-------------------	---	------	---	------	---	------	---	------	-------	------	-------	------	--

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.105													
PREVENTION & EDU SERVS - 66205C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,858	0.00	2,524	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	238	0.00	15	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,620	0.00	2,509	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,858	0.00	\$2,524	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Partnership for Success Grant - 1650015													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	594,264	0.00	594,264	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	594,264	0.00	594,264	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$594,264	0.00	\$594,264	0.00	
A three-year SAMHSA grant that will target underage drinking in Butler, Jefferson, and Boone counties, and prescription drug abuse at 21 colleges and universities through the Partners in Prevention coalition.													

DMH Provider Rate Increase - 1650018													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	230,331	0.00	230,331	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	203,898	0.00	203,898	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.105													
PREVENTION & EDU SERVS - 66205C													
DMH Provider Rate Increase - 1650018													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	230,331	0.00	230,331	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	26,433	0.00	26,433	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$230,331	0.00	\$230,331	0.00	
Provides a 3% rate increase to ADA, CPS, and DD community providers.													

TOTAL - PREVENTION & EDU SERVS	\$8,431,949	13.56	\$6,788,783	10.45	\$8,441,054	10.09	\$8,041,451	10.09	\$8,870,904	10.09	\$8,868,570	10.09	
--------------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	--

ADA – Treatment Services – Section 10.110

Book 1, Pg. 547

Description: This appropriation allows for the contracting with community providers to provide a variety of substance abuse treatment services for non-Medicaid eligible clients and includes matching funds for those clients who are Medicaid eligible (clients must complete a standard means test before treatment). Services include detoxification, assessment, day treatment, individual/group counseling, family therapy, medications, community support, and residential rehabilitation. Two major programs: Comprehensive Substance Treatment & Rehabilitation (CSTAR) program and Primary Recovery, serving an estimated 40,000 people each year.

Legal Base: 631.010 RSMo
Funding Source: General Revenue, Federal, Health Initiatives Fund (0275), Inmate Revolving Fund (0540), Healthy Families Trust Fund (0625), and DMH Local Tax Matching Fund (0930), Mental Health Interagency Payment Fund (0109)
FY 2013 Withholding: \$264,876 (ADA Offender Treatment Pilot)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$264,876) GR – PD due to FY2013 withholds (ADA Offender Treatment Pilot program)

GOVERNOR:

Core Reduction: (\$13,737) FED – PD due to FMAP adjustment (federal share decreased)

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.110													
ADA TREATMENT SERVICES - 66325C													
CORE													
PERSONAL SERVICES	1,436,999	33.33	1,335,744	29.76	1,462,447	33.33	1,462,447	33.33	1,462,447	33.33	1,462,447	33.33	
GENERAL REVENUE	500,377	11.09	500,377	11.23	509,678	11.09	509,678	11.09	509,678	11.09	509,678	11.09	
FEDERAL FUNDS	936,622	22.24	835,367	18.53	952,769	22.24	952,769	22.24	952,769	22.24	952,769	22.24	
EXPENSE & EQUIPMENT	8,134,988	0.00	7,016,092	0.00	3,729,562	0.00	3,729,562	0.00	3,729,562	0.00	3,729,562	0.00	
GENERAL REVENUE	4,405,426	0.00	4,452,516	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	3,729,562	0.00	2,563,576	0.00	3,729,562	0.00	3,729,562	0.00	3,729,562	0.00	3,729,562	0.00	
PROGRAM-SPECIFIC	87,668,004	0.00	87,563,137	0.00	100,088,457	0.00	99,823,581	0.00	99,809,844	0.00	99,809,844	0.00	
GENERAL REVENUE	26,428,342	0.00	26,381,252	0.00	34,199,922	0.00	33,935,046	0.00	33,935,046	0.00	33,935,046	0.00	
FEDERAL FUNDS	48,984,982	0.00	49,278,366	0.00	53,410,981	0.00	53,410,981	0.00	53,397,244	0.00	53,397,244	0.00	
OTHER FUNDS	12,254,680	0.00	11,903,519	0.00	12,477,554	0.00	12,477,554	0.00	12,477,554	0.00	12,477,554	0.00	
TOTAL	\$97,239,991	33.33	\$95,914,973	29.76	\$105,280,466	33.33	\$105,015,590	33.33	\$105,001,853	33.33	\$105,001,853	33.33	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,108	0.00	1,108	0.00	1,108	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	405	0.00	405	0.00	405	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	703	0.00	703	0.00	703	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,108	0.00	\$1,108	0.00	\$1,108	0.00	

Cost to continue the FY 2013 pay plan.

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.110													
ADA TREATMENT SERVICES - 66325C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	13,416	0.00	8,334	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	4,676	0.00	2,773	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,740	0.00	5,561	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,416	0.00	\$8,334	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,914	0.00	4,914	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,914	0.00	4,914	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,914	0.00	\$4,914	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

DMH Additional Authority - 1650002													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	5,437,066	0.00	5,437,066	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.110													
ADA TREATMENT SERVICES - 66325C													
DMH Additional Authority - 1650002													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	5,437,066	0.00	5,437,066	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,437,066	0.00	5,437,066	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,437,066	0.00	\$5,437,066	0.00	
DD Additional Federal Authority - This item requests an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. For the past several years, DD has maximized their federal draw down beyond original estimates and, therefore, this increase is needed to align the appropriation with actual expenditures. This additional authority will also give DD the ability to leverage all resources such as Senate Bill 40 Board funding to the fullest extent possible.													

DMH Utilization Increase - 1650005													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,210,324	0.00	748,767	0.00	1,210,324	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	461,254	0.00	0	0.00	461,557	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	749,070	0.00	748,767	0.00	748,767	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,210,324	0.00	\$748,767	0.00	\$1,210,324	0.00	
This item requests funding to offset the increased costs associated with the projected increases in MO HealthNet utilization and will prevent further erosion of the DMH funding base.													

Increased Medications Costs - 1650012													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,239	0.00	0	0.00	1,239	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,239	0.00	0	0.00	1,239	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	178,154	0.00	0	0.00	178,154	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110												
ADA TREATMENT SERVICES - 66325C												
Increased Medications Costs - 1650012												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	178,154	0.00	0	0.00	178,154	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	178,154	0.00	0	0.00	178,154	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$179,393	0.00	\$0	0.00	\$179,393	0.00

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

DMH FMAP Adjustment - 1650013													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	13,737	0.00	13,737	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	10,071	0.00	10,071	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,666	0.00	3,666	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,737	0.00	\$13,737	0.00	

Adjustment to reflect new blended FMAP of 61.865%.

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.110													
ADA TREATMENT SERVICES - 66325C													
Transitional Medicaid - 1650014													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	28,316,944	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	28,316,944	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$28,316,944	0.00	\$0	0.00	
Transitional Medicaid related to DMH.													

DMH Provider Rate Increase - 1650018													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	3,937,726	0.00	4,311,927	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,378,476	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,559,250	0.00	2,933,451	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,378,476	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,937,726	0.00	\$4,311,927	0.00	
Provides a 3% rate increase to ADA, CPS, and DD community providers.													

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.110													
ADA TREATMENT SERVICES - 66325C													
ADA Trtment Ex Offenders - 1650021													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	

TOTAL - ADA TREATMENT SERVICES	\$97,239,991	33.33	\$95,914,973	29.76	\$105,280,466	33.33	\$106,406,415	33.33	\$143,475,531	33.33	\$117,168,656	33.33	
--------------------------------	--------------	-------	--------------	-------	---------------	-------	---------------	-------	---------------	-------	---------------	-------	--

ADA - Compulsive Gambling Treatment - Section 10.115

Book 1, Pg. 565

Description: The Compulsive Gamblers Fund derives its revenues from one-cent of the \$1.00 state portion of the gambling boat admission fee. Using Compulsive Gamblers Fund moneys, the Division of ADA manages a network of outpatient counseling programs for compulsive gamblers and their families and provides centralized training for counselors.

Legal Base: 313.842 RSMo

Funding Source: Compulsive Gamblers Fund (0249)

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.115												
COMPULSIVE GAMBLING FUND - 66315C												
CORE												
PERSONAL SERVICES	39,936	1.00	39,936	0.53	40,701	1.00	40,701	1.00	40,701	1.00	40,701	1.00
OTHER FUNDS	39,936	1.00	39,936	0.53	40,701	1.00	40,701	1.00	40,701	1.00	40,701	1.00
EXPENSE & EQUIPMENT	5,194	0.00	1,458	0.00	5,016	0.00	5,016	0.00	5,016	0.00	5,016	0.00
OTHER FUNDS	5,194	0.00	1,458	0.00	5,016	0.00	5,016	0.00	5,016	0.00	5,016	0.00
PROGRAM-SPECIFIC	204,870	0.00	115,908	0.00	204,870	0.00	204,870	0.00	204,870	0.00	204,870	0.00
OTHER FUNDS	204,870	0.00	115,908	0.00	204,870	0.00	204,870	0.00	204,870	0.00	204,870	0.00
TOTAL	\$250,000	1.00	\$157,302	0.53	\$250,587	1.00	\$250,587	1.00	\$250,587	1.00	\$250,587	1.00

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$33	0.00	\$33	0.00	\$33	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	373	0.00	250	0.00
-------------------	---	------	---	------	---	------	---	------	-----	------	-----	------

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.115													
COMPULSIVE GAMBLING FUND - 66315C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	373	0.00	250	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	373	0.00	250	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$373	0.00	\$250	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

DMH Provider Rate Increase - 1650018

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	6,146	0.00	6,146	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,146	0.00	6,146	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,146	0.00	\$6,146	0.00	
Provides a 3% rate increase to ADA, CPS, and DD community providers.													

TOTAL - COMPULSIVE GAMBLING FUND	\$250,000	1.00	\$157,302	0.53	\$250,587	1.00	\$250,620	1.00	\$257,139	1.00	\$257,016	1.00	
----------------------------------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	--

ADA - Substance Abuse Traffic Offender Program (SATOP) - Section 10.120

Book 1, Pg. 574

Description: Missouri law requires all persons arrested for alcohol and drug related traffic offenses to complete a screening of their substance use related to their driving behavior. SATOP is an alcohol and drug education and rehabilitation program designed to assist alcohol/drug related traffic offenders. Completion of the program is required if the offender's driver's license is to be reinstated. SATOP is funded by a statutory fee collected from all offenders, a portion of the Missouri tax on tobacco products, and the Federal Substance Abuse Prevention and Treatment Block Grant. Number of individuals served varies based on number of DWI arrests (FY2012 – 38,936 served; 2009 – 37,641 served).

Legal Base: 302.510, 302.540, 577.001, 577.049, 577.520, 577.525, 630.053, 631.010, RSMo

Funding Source: Federal, Mental Health Earnings Fund (0288) and Health Initiatives Fund (0275)

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.120													
SATOP - 66320C													
CORE													
PERSONAL SERVICES	210,668	5.48	209,958	5.00	214,706	5.48	214,706	5.48	214,706	5.48	214,706	5.48	
FEDERAL FUNDS	20,406	0.48	19,696	0.46	20,797	0.48	20,797	0.48	20,797	0.48	20,797	0.48	
OTHER FUNDS	190,262	5.00	190,262	4.54	193,909	5.00	193,909	5.00	193,909	5.00	193,909	5.00	
EXPENSE & EQUIPMENT	41,204	0.00	37,126	0.00	40,771	0.00	40,771	0.00	40,771	0.00	40,771	0.00	
OTHER FUNDS	41,204	0.00	37,126	0.00	40,771	0.00	40,771	0.00	40,771	0.00	40,771	0.00	
PROGRAM-SPECIFIC	4,339,109	0.00	4,823,352	0.00	6,407,458	0.00	6,407,458	0.00	6,407,458	0.00	6,407,458	0.00	
FEDERAL FUNDS	407,458	0.00	0	0.00	407,458	0.00	407,458	0.00	407,458	0.00	407,458	0.00	
OTHER FUNDS	3,931,651	0.00	4,823,352	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	
TOTAL	\$4,590,981	5.48	\$5,070,436	5.00	\$6,662,935	5.48	\$6,662,935	5.48	\$6,662,935	5.48	\$6,662,935	5.48	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	176	0.00	176	0.00	176	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	159	0.00	159	0.00	159	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$176	0.00	\$176	0.00	\$176	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,969	0.00	1,370	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	191	0.00	120	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.120													
SATOP - 66320C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,969	0.00	1,370	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,778	0.00	1,250	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,969	0.00	\$1,370	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

DMH Provider Rate Increase - 1650018													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	180,000	0.00	180,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	180,000	0.00	180,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$180,000	0.00	\$180,000	0.00	
Provides a 3% rate increase to ADA, CPS, and DD community providers.													

TOTAL - SATOP	\$4,590,981	5.48	\$5,070,436	5.00	\$6,662,935	5.48	\$6,663,111	5.48	\$6,845,080	5.48	\$6,844,481	5.48	
---------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	--

Division of Comprehensive Psychiatric Services – Administration - Section 10.200

Book 2, Pg. 2

Description: This section provides funding for the administration of the Division of Comprehensive Psychiatric Services (CPS). CPS administration has the responsibility of ensuring that prevention, evaluation, care and rehabilitation services are accessible to persons with psychiatric disorders. To ensure compliance with this statute the Division of CPS exercises administrative supervision and oversight of acute and long-term inpatient hospitals and the specialized services provided by these hospitals, residential facilities, as well as community based programs and services funded or licensed/certified by the department.

Legal Base: 632.010 RSMo
Funding Source: General Revenue, Federal
FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out:	(\$23,295)	FED – E&E reallocation from CPS Administration to CPS Forensic Support Services to align the budget based on need
Core Reallocation Out:	(\$13,940)	FED – PD reallocation from CPS Administration to CPS Forensic Support Services to align the budget based on need

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.200													
CPS ADMIN - 69110C													
CORE													
PERSONAL SERVICES	1,199,043	24.42	1,138,766	20.96	1,369,938	27.42	1,369,938	27.42	1,369,938	27.42	1,369,938	27.42	
GENERAL REVENUE	606,188	12.05	586,680	9.00	708,685	14.05	708,685	14.05	708,685	14.05	708,685	14.05	
FEDERAL FUNDS	592,855	12.37	552,086	11.96	661,253	13.37	661,253	13.37	661,253	13.37	661,253	13.37	
EXPENSE & EQUIPMENT	908,738	0.00	600,570	0.00	909,590	0.00	886,295	0.00	886,295	0.00	886,295	0.00	
GENERAL REVENUE	44,107	0.00	44,108	0.00	43,759	0.00	43,759	0.00	43,759	0.00	43,759	0.00	
FEDERAL FUNDS	864,631	0.00	556,462	0.00	865,831	0.00	842,536	0.00	842,536	0.00	842,536	0.00	
PROGRAM-SPECIFIC	122,371	0.00	0	0.00	122,371	0.00	108,431	0.00	108,431	0.00	108,431	0.00	
FEDERAL FUNDS	122,371	0.00	0	0.00	122,371	0.00	108,431	0.00	108,431	0.00	108,431	0.00	
TOTAL	\$2,230,152	24.42	\$1,739,336	20.96	\$2,401,899	27.42	\$2,364,664	27.42	\$2,364,664	27.42	\$2,364,664	27.42	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	824	0.00	824	0.00	824	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	356	0.00	356	0.00	356	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	468	0.00	468	0.00	468	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$824	0.00	\$824	0.00	\$824	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	12,566	0.00	6,857	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	6,500	0.00	3,514	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.200													
CPS ADMIN - 69110C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	12,566	0.00	6,857	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,066	0.00	3,343	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,566	0.00	\$6,857	0.00	

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - CPS ADMIN	\$2,230,152	24.42	\$1,739,336	20.96	\$2,401,899	27.42	\$2,365,488	27.42	\$2,378,054	27.42	\$2,372,345	27.42	
-------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	--

Division of Comprehensive Psychiatric Services – Facility Support 10.205

Book 2, Pg. 16

Description: This section was created in FY11 to assist CPS facilities. It establishes a single section to administer several allocations to facilities that have historically come from Adult Community Programs, NGRI, and PRN Nursing Pool sections and establishes a mechanism to allow the allocation of Medicare earnings to the facilities to assist them in coping with over census issues. The PRN Nurse Pool section provides funding for a nurse and direct care staff funding pool across all Psychiatric Services facilities. These funds may be used to provide higher pay to a pool of nurses and direct care staff, and provide only limited fringe benefits. Funds were brought in from throughout Psychiatric facilities and from the OA fringe benefit budget. The NGRI portion of this section is used to pay the Medicare Part B premiums necessary to maintain Medicare coverage for those individuals found not guilty by reason of mental disease or defect and committed to the custody of the department.

Legal Base: 632.010 RSMo

Funding Source: General Revenue, Federal, Mental Health Earnings Fund (0288)

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$415,179 FED – E&E reallocation from Fulton State Hospital to CPS Facility Support to support CPS inpatient facilities

GOVERNOR:

Core Reallocation In: \$470,005 FED – E&E reallocation to CPS Facility Support

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.205													
CPS FACILITY SUPPORT - 69112C													
CORE													
PERSONAL SERVICES	3,155,377	79.40	3,280,418	95.15	3,367,950	79.40	3,367,950	79.40	3,367,950	79.40	3,367,950	79.40	
GENERAL REVENUE	3,155,377	79.40	3,280,418	95.15	3,328,830	77.40	3,328,830	77.40	3,328,830	77.40	3,328,830	77.40	
OTHER FUNDS	0	0.00	0	0.00	39,120	2.00	39,120	2.00	39,120	2.00	39,120	2.00	
EXPENSE & EQUIPMENT	22,044,239	0.00	20,661,889	0.00	18,762,709	0.00	19,177,888	0.00	19,647,893	0.00	19,647,893	0.00	
GENERAL REVENUE	19,072,594	0.00	18,489,810	0.00	15,219,518	0.00	15,219,518	0.00	15,219,518	0.00	15,219,518	0.00	
FEDERAL FUNDS	2,555,545	0.00	1,819,858	0.00	2,555,545	0.00	2,970,724	0.00	3,440,729	0.00	3,440,729	0.00	
OTHER FUNDS	416,100	0.00	352,221	0.00	987,646	0.00	987,646	0.00	987,646	0.00	987,646	0.00	
PROGRAM-SPECIFIC	6,370,000	0.00	9,837,354	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	3,565,461	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	6,370,000	0.00	6,271,893	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$31,569,616	79.40	\$33,779,661	95.15	\$22,130,659	79.40	\$22,545,838	79.40	\$23,015,843	79.40	\$23,015,843	79.40	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,020	0.00	1,020	0.00	1,020	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,020	0.00	1,020	0.00	1,020	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,020	0.00	\$1,020	0.00	\$1,020	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	30,882	0.00	20,351	0.00	
-------------------	---	------	---	------	---	------	---	------	--------	------	--------	------	--

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.205													
CPS FACILITY SUPPORT - 69112C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	30,882	0.00	20,351	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	30,524	0.00	19,351	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	358	0.00	1,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,882	0.00	\$20,351	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Additional MHEF Authority - 1650007													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	62,686	3.00	62,686	3.00	62,686	3.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	62,686	3.00	62,686	3.00	62,686	3.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	416,763	0.00	416,763	0.00	416,763	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	416,763	0.00	416,763	0.00	416,763	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$479,449	3.00	\$479,449	3.00	\$479,449	3.00	

Menzies Institute of Recovery from Addiction (MIRA), a private substance abuse treatment provider in St. Louis, has requested to lease a vacant unit at Metropolitan St. Louis Psychiatric Center (MSLPC) to provide inpatient treatment for people with severe alcohol or drug dependence. This decision item is for appropriation authority within CPS Facility Support to receive payments from MIRA in exchange for providing program support services including food, custodial services, and laundry. This appropriation authority will assure that no costs for operating this privately operated program are borne by the state.

CPS Hospital Provider Tax - 1650009													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.205													
CPS FACILITY SUPPORT - 69112C													
CPS Hospital Provider Tax - 1650009													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	
The Department of Mental Health state operated hospitals are subject to the hospital provider tax in Missouri. An amount equal to 5.95% of the hospital's net operating revenue is assessed on each hospital delivering services in the state. The proceeds from this assessment are used to fund health care services. Historically, the assessments on state operated hospitals have exceeded the current appropriation authority. This item requests additional authority to allow DMH to earn its full disproportionate share hospital reimbursements and not lower the amount of revenue deposited into GR.													
Increased Medications Costs - 1650012													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,956	0.00	2,956	0.00	2,956	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,876	0.00	2,876	0.00	2,876	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	80	0.00	80	0.00	80	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,956	0.00	\$2,956	0.00	\$2,956	0.00	
This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.													
TOTAL - CPS FACILITY SUPPORT	\$31,569,616	79.40	\$33,779,661	95.15	\$22,130,659	79.40	\$27,029,263	82.40	\$27,530,150	82.40	\$27,519,619	82.40	

CPS - Adult Community Programs - Section 10.210

Book 2, Pg. 34

Description: The Adult Community Programs provide a combination of treatment/ rehabilitation services and housing alternatives for seriously mentally ill adults. There are three main programs: Community Psychiatric Rehabilitation, Adult Community Residential Services Program, and Adult Community Supports. Some examples of services provided in the Community Psychiatric Rehabilitation program are community support, psychosocial rehabilitation, medication services, and crisis intervention & resolution. Services provided in the Adult Community Residential Services Program include a variety of housing alternatives. Adult Community Psychiatric Supports services include targeted case management, and purchase of services (family therapy, wrap around services, respite care, day treatment, partial hospitalization and integrated employment support). These services are administered by the Community Mental Health Centers (CMHC) for 25 defined areas.

Legal Base: 630.405, RSMo -Community Psychiatric Rehabilitation Program, 630.605-630.660, RSMo-Adult Community Residential Services Program, 630.405,-Adult Community Supports, 632.010, 632.050, RSMo
Funding Source: General Revenue, Federal, Mental Health Interagency Payment Fund (0109), DMH Local Tax Match Fund (0930), Mental Health Earnings Fund (0288)
FY2013 Withholding: \$39,425 (Eating Disorder Council)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction:	(\$39,425)	GR – E&E reduced in accordance with FY13 withholds
Reallocation:	\$726,354	GR – PD reallocation from non-Medicaid to Medicaid to fund conversion of Supported Community Living Services to Community Psychiatric Rehabilitation Services

GOVERNOR:

Core Reduction:	(\$49,405)	FED – PD reduced due to FMAP rate adjustment
------------------------	------------	--

HOUSE:

Same as Governor

Added language “provided that services and/or provider rates shall be no less than the FY 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level”

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.210													
ADULT COMMUNITY PROGRAM - 69209C													
CORE													
PERSONAL SERVICES	280,670	7.80	206,932	3.64	245,313	6.80	245,313	6.80	245,313	6.80	245,313	6.80	
GENERAL REVENUE	64,670	3.55	16,247	0.34	27,181	2.55	27,181	2.55	27,181	2.55	27,181	2.55	
FEDERAL FUNDS	216,000	4.25	190,685	3.30	218,132	4.25	218,132	4.25	218,132	4.25	218,132	4.25	
EXPENSE & EQUIPMENT	1,575,389	0.00	705,269	0.00	1,540,989	0.00	1,501,564	0.00	1,501,564	0.00	1,501,564	0.00	
GENERAL REVENUE	432,756	0.00	320,756	0.00	398,356	0.00	358,931	0.00	358,931	0.00	358,931	0.00	
FEDERAL FUNDS	1,142,633	0.00	384,513	0.00	1,142,633	0.00	1,142,633	0.00	1,142,633	0.00	1,142,633	0.00	
PROGRAM-SPECIFIC	182,123,836	0.00	198,856,210	0.00	245,841,319	0.00	245,841,319	0.00	245,791,914	0.00	245,791,914	0.00	
GENERAL REVENUE	87,527,337	0.00	87,497,444	0.00	95,958,588	0.00	95,958,588	0.00	95,958,588	0.00	95,958,588	0.00	
FEDERAL FUNDS	92,501,742	0.00	109,677,999	0.00	147,614,053	0.00	147,614,053	0.00	147,564,648	0.00	147,564,648	0.00	
OTHER FUNDS	2,094,757	0.00	1,680,767	0.00	2,268,678	0.00	2,268,678	0.00	2,268,678	0.00	2,268,678	0.00	
TOTAL	\$183,979,895	7.80	\$199,768,411	3.64	\$247,627,621	6.80	\$247,588,196	6.80	\$247,538,791	6.80	\$247,538,791	6.80	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	115	0.00	115	0.00	115	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22	0.00	22	0.00	22	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	93	0.00	93	0.00	93	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$115	0.00	\$115	0.00	\$115	0.00	

Cost to continue the FY 2013 pay plan.

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.210													
ADULT COMMUNITY PROGRAM - 69209C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,252	0.00	1,952	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	250	0.00	638	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,002	0.00	1,314	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,252	0.00	\$1,952	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

DMH Additional Authority - 1650002													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	19,577,940	0.00	19,577,940	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	19,397,940	0.00	19,397,940	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	180,000	0.00	180,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$19,577,940	0.00	\$19,577,940	0.00	

DD Additional Federal Authority - This item requests an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. For the past several years, DD has maximized their federal draw down beyond original estimates and, therefore, this increase is needed to align the appropriation with actual expenditures. This additional authority will also give DD the ability to leverage all resources such as Senate Bill 40 Board funding to the fullest extent possible.

Consumer Employment - 1650004													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	70,000	2.00	0	0.00	0	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.210													
ADULT COMMUNITY PROGRAM - 69209C													
Consumer Employment - 1650004													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	70,000	2.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	70,000	2.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$70,000	2.00	\$0	0.00	\$0	0.00	
Missourians who participate in mental health services are welcomed and equally included in education, work, housing, and social opportunities in their communities. In keeping with the vision and mission, DMH is requesting additional federal authority and 5.0 FTE in order to promote employment opportunities to DMH consumers.													

DMH Utilization Increase - 1650005													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	10,016,377	0.00	6,646,467	0.00	10,016,377	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,367,701	0.00	0	0.00	3,369,910	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,648,676	0.00	6,646,467	0.00	6,646,467	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,016,377	0.00	\$6,646,467	0.00	\$10,016,377	0.00	
This item requests funding to offset the increased costs associated with the projected increases in MO HealthNet utilization and will prevent further erosion of the DMH funding base.													

DMH FMAP Adjustment - 1650013													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	49,405	0.00	49,405	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	49,134	0.00	49,134	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.210													
ADULT COMMUNITY PROGRAM - 69209C													
DMH FMAP Adjustment - 1650013													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	49,405	0.00	49,405	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	271	0.00	271	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$49,405	0.00	\$49,405	0.00	
Adjustment to reflect new blended FMAP of 61.865%.													

Transitional Medicaid - 1650014													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	20,165,925	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	20,165,925	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$20,165,925	0.00	\$0	0.00	
Transitional Medicaid related to DMH.													

DMH NEMT Rate Increase - 1650016													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	133,617	0.00	133,617	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	50,955	0.00	50,955	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.210													
ADULT COMMUNITY PROGRAM - 69209C													
DMH NEMT Rate Increase - 1650016													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	133,617	0.00	133,617	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	82,662	0.00	82,662	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$133,617	0.00	\$133,617	0.00	
Increase needed due to new contract rate.													

DMH Provider Rate Increase - 1650018													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	9,585	0.00	9,585	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,585	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9,585	0.00	0	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	8,614,436	0.00	8,614,436	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,745,231	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,813,249	0.00	5,813,249	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,801,187	0.00	55,956	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,624,021	0.00	\$8,624,021	0.00	
Provides a 3% rate increase to ADA, CPS, and DD community providers.													

Strengthening MO Mental Health - 1650019													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	60,000	1.00	60,000	1.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	60,000	1.00	60,000	1.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	454,483	0.00	454,483	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	454,483	0.00	454,483	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.210													
ADULT COMMUNITY PROGRAM - 69209C													
Strengthening MO Mental Health - 1650019													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	9,622,222	0.00	14,180,435	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9,622,222	0.00	14,180,435	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,136,705	1.00	\$14,694,918	1.00	
Strengthening Missouri's Mental Health System													

TOTAL - ADULT COMMUNITY PROGRAM	\$183,979,895	7.80	\$199,768,411	3.64	\$247,627,621	6.80	\$257,674,688	8.80	\$312,875,238	7.80	\$300,637,136	7.80	
---------------------------------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	--

CPS – Civil Detention Legal Fees and Payments to Counties - Section 10.215

Book 2, Pg. 68

Description: This section provides funding for reasonable attorney fees incurred by respondents of involuntary civil detention proceedings that are determined by a probate judge to be unable to pay for said fees. The section also funds an allowance to counties in which state-operated mental health facilities (at least 80 bed overnight capacity) are located, to employ staff to handle civil detention cases. The affected counties are Jackson, Buchanan, Callaway, St. Francois and the city of St. Louis. This section also provides for an assistant prosecuting attorney and for clerical or investigative support for duties relating to mental health for counties of the 2nd, 3rd, or 4th classification having a mental health facility (able to serve at least 80 inpatients on an overnight basis).

Legal Base: 56.700, 632.405, 632.415, RSMo, and Court Administrative Rule #9

Funding Source: General Revenue

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Core Reduction: (\$158,366) GR-PD

SENATE:

CONFERENCE:

Committee Markup Annual	FY2014 HB 10 DEPT OF MENTAL HEALTH											Regular House Bills	
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR		FTE
HOUSE BILL SECTION 10.215													
CIVIL DETENTION LEGAL FEES - 69231C													
CORE													
EXPENSE & EQUIPMENT	563,851	0.00	475,849	0.00	563,851	0.00	563,851	0.00	563,851	0.00	563,851	0.00	
GENERAL REVENUE	563,851	0.00	475,849	0.00	563,851	0.00	563,851	0.00	563,851	0.00	563,851	0.00	
PROGRAM-SPECIFIC	307,065	0.00	177,621	0.00	307,065	0.00	307,065	0.00	307,065	0.00	148,699	0.00	
GENERAL REVENUE	307,065	0.00	177,621	0.00	307,065	0.00	307,065	0.00	307,065	0.00	148,699	0.00	
TOTAL	\$870,916	0.00	\$653,470	0.00	\$870,916	0.00	\$870,916	0.00	\$870,916	0.00	\$712,550	0.00	
TOTAL - CIVIL DETENTION LEGAL FEES	\$870,916	0.00	\$653,470	0.00	\$870,916	0.00	\$870,916	0.00	\$870,916	0.00	\$712,550	0.00	

CPS - Forensic Support Services - Section 10.220

Book 2, Pg. 73

Description: The department is responsible for the monitoring of forensic clients acquitted as not guilty and given conditional release (from in-patient facilities) by reason of mental disease or defect. Eleven case monitors located across the state monitor approximately 488 forensic clients. Upon circuit court order, the department also provides pretrial mental health evaluations.

Legal Base: Chapter 552 RSMo
Funding Source: General Revenue; Federal
FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$37,235 FED – E&E reallocation from CPS Administration to CPS Forensic Support Services to align budget based on need

GOVERNOR:

Same as Department

HOUSE:

Core Reduction: (\$13) GR-PS, reduction based on FY12 lapsed PS amount

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.220													
FORENSIC SUPPORT SERVS (FSS) - 69255C													
CORE													
PERSONAL SERVICES	725,355	20.39	702,999	15.24	737,751	20.39	737,751	20.39	737,751	20.39	737,738	20.39	
GENERAL REVENUE	721,261	20.19	698,911	15.19	733,579	20.19	733,579	20.19	733,579	20.19	733,566	20.19	
FEDERAL FUNDS	4,094	0.20	4,088	0.05	4,172	0.20	4,172	0.20	4,172	0.20	4,172	0.20	
EXPENSE & EQUIPMENT	23,301	0.00	23,301	0.00	22,765	0.00	60,000	0.00	60,000	0.00	60,000	0.00	
GENERAL REVENUE	23,301	0.00	23,301	0.00	22,765	0.00	22,765	0.00	22,765	0.00	22,765	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	37,235	0.00	37,235	0.00	37,235	0.00	
TOTAL	748,656	20.39	726,300	15.24	760,516	20.39	797,751	20.39	797,751	20.39	797,738	20.39	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	540	0.00	540	0.00	540	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	537	0.00	537	0.00	537	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$540	0.00	\$540	0.00	\$540	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,766	0.00	5,098	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	6,728	0.00	5,048	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.220												
FORENSIC SUPPORT SERVS (FSS) - 69255C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,766	0.00	5,098	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	38	0.00	50	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,766	0.00	\$5,098	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - FORENSIC SUPPORT SERVS (FSS)	\$748,656	20.39	\$726,300	15.24	\$760,516	20.39	\$798,291	20.39	\$805,057	20.39	\$803,376	20.39	
--------------------------------------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	--

CPS - Youth Community Programs - Section 10.225

Book 2, Pg. 82

Description: Youth Community Programs provide funding for a continuum of treatment and housing services for children with severe emotional disturbances. The two types of programs are Youth Community Support and Youth Residential Services. The Youth Community Support Program provides case management, intensive targeted case management, wrap around services, day treatment, families first, extended families first. There are 25 designated service areas, and Medicaid and the standards means test are utilized to help with funding. The program targets youths that are at risk for out of home placements. The second program, Youth Residential Services, provide highly structured care and treatment to youth on a time limited basis until they are stabilized and can receive care in a less restrictive environment or at home.

Legal Base: 630.405-630.460, RSMo

Funding Source: General Revenue, Federal Funds, DMH Local Tax Match Fund (0930), Mental Health Interagency Payment Fund (0109)

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$3,400,000) OTH – PD, Reduction from MH Interagency Payment Fund (0109) for excess authority for Voluntary Placement Agreement (VPA) clients

GOVERNOR:

Core Reduction: (\$12,282) FED – PD reduction due to FMAP rate adjustment

HOUSE:

Same as Governor (NDI's – increase utilization with adjusted FMAP \$1,801-GR, restore \$2,746,156-GR from cutting Medicaid Expansion)

Added language “provided that services and/or provider rates shall be no less than the FY 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level”

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.225													
YOUTH COMMUNITY PROGRAM - 69274C													
CORE													
PERSONAL SERVICES	310,191	6.29	284,528	3.74	313,828	6.29	313,828	6.29	313,828	6.29	313,828	6.29	
GENERAL REVENUE	109,384	3.09	106,102	1.31	110,970	3.09	110,970	3.09	110,970	3.09	110,970	3.09	
FEDERAL FUNDS	200,807	3.20	178,426	2.43	202,858	3.20	202,858	3.20	202,858	3.20	202,858	3.20	
EXPENSE & EQUIPMENT	1,152,257	0.00	219,817	0.00	1,151,924	0.00	1,151,924	0.00	1,151,924	0.00	1,151,924	0.00	
GENERAL REVENUE	61,150	0.00	59,314	0.00	60,817	0.00	60,817	0.00	60,817	0.00	60,817	0.00	
FEDERAL FUNDS	1,091,107	0.00	160,503	0.00	1,091,107	0.00	1,091,107	0.00	1,091,107	0.00	1,091,107	0.00	
PROGRAM-SPECIFIC	58,372,034	0.00	56,866,904	0.00	64,316,311	0.00	60,916,311	0.00	60,904,029	0.00	60,904,029	0.00	
GENERAL REVENUE	24,286,099	0.00	24,286,009	0.00	24,961,204	0.00	24,961,204	0.00	24,961,204	0.00	24,961,204	0.00	
FEDERAL FUNDS	29,194,829	0.00	31,887,794	0.00	34,376,983	0.00	34,376,983	0.00	34,364,701	0.00	34,364,701	0.00	
OTHER FUNDS	4,891,106	0.00	693,101	0.00	4,978,124	0.00	1,578,124	0.00	1,578,124	0.00	1,578,124	0.00	
TOTAL	\$59,834,482	6.29	\$57,371,249	3.74	\$65,782,063	6.29	\$62,382,063	6.29	\$62,369,781	6.29	\$62,369,781	6.29	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	158	0.00	158	0.00	158	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	69	0.00	69	0.00	69	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	89	0.00	89	0.00	89	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$158	0.00	\$158	0.00	\$158	0.00	

Cost to continue the FY 2013 pay plan.

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.225													
YOUTH COMMUNITY PROGRAM - 69274C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,878	0.00	1,575	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,018	0.00	773	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,860	0.00	802	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,878	0.00	\$1,575	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

DMH Additional Authority - 1650002													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	3,482,949	0.00	3,482,949	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,482,949	0.00	3,482,949	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,482,949	0.00	\$3,482,949	0.00	

DD Additional Federal Authority - This item requests an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. For the past several years, DD has maximized their federal draw down beyond original estimates and, therefore, this increase is needed to align the appropriation with actual expenditures. This additional authority will also give DD the ability to leverage all resources such as Senate Bill 40 Board funding to the fullest extent possible.

DMH Utilization Increase - 1650005													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	7,205,866	0.00	4,457,909	0.00	7,205,866	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,746,156	0.00	0	0.00	2,747,957	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.225													
YOUTH COMMUNITY PROGRAM - 69274C													
DMH Utilization Increase - 1650005													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	7,205,866	0.00	4,457,909	0.00	7,205,866	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,459,710	0.00	4,457,909	0.00	4,457,909	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,205,866	0.00	\$4,457,909	0.00	\$7,205,866	0.00	
This item requests funding to offset the increased costs associated with the projected increases in MO HealthNet utilization and will prevent further erosion of the DMH funding base.													

DMH FMAP Adjustment - 1650013													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	12,282	0.00	12,282	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	11,640	0.00	11,640	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	642	0.00	642	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,282	0.00	\$12,282	0.00	

Adjustment to reflect new blended FMAP of 61.865%.

DMH Provider Rate Increase - 1650018													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,825	0.00	1,825	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,825	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,825	0.00	0	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	2,047,714	0.00	2,047,714	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	749,185	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,269,166	0.00	1,269,166	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.225													
YOUTH COMMUNITY PROGRAM - 69274C													
DMH Provider Rate Increase - 1650018													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	2,047,714	0.00	2,047,714	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	778,548	0.00	29,363	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,049,539	0.00	\$2,049,539	0.00	
Provides a 3% rate increase to ADA, CPS, and DD community providers.													

TOTAL - YOUTH COMMUNITY PROGRAM	\$59,834,482	6.29	\$57,371,249	3.74	\$65,782,063	6.29	\$69,588,087	6.29	\$72,375,496	6.29	\$75,122,150	6.29	
---------------------------------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------	--

CPS - Services for DYS and DFS Clients - Section 10.230

Book 2, Pg. 97

Description: This appropriation allows DMH to enter into inter-agency agreements to provide residential care and treatment for youth in the custody of the Department of Social Services' Children's Division (CD) and Divisions of Family Support (DFS) and Youth Services (DYS). Funding will support the care of children and includes educational services, counseling, recreation activities, therapy, medication management and discharge planning. Children's residential programs at Western MO MHC, Hawthorn Children's Psychiatric Center, and Cottonwood Residential Treatment Center will have ability to establish interagency agreements with the Children's Division and DYS to provide residential care for non-MO HealthNet eligible adolescents experiencing psychiatric symptoms.

Legal Base: 632.070, RSMo

Funding Source: Mental Health Interagency Payment Fund (0109)

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.230													
SRV CHILD DIV & DYS CLTS - 69290C													
CORE													
EXPENSE & EQUIPMENT	156,135	0.00	470	0.00	49,805	0.00	49,805	0.00	49,805	0.00	49,805	0.00	
OTHER FUNDS	156,135	0.00	470	0.00	49,805	0.00	49,805	0.00	49,805	0.00	49,805	0.00	
TOTAL	\$156,135	0.00	\$470	0.00	\$49,805	0.00	\$49,805	0.00	\$49,805	0.00	\$49,805	0.00	

CPS – Medications - Section 10.235

Book 2, Pg. 102

Description: This appropriation allows the department to purchase new medications and related therapies to clients who would otherwise be unable to afford them due to Medicaid ineligibility.

Legal Base: 632.055, RSMo

Funding Source: General Revenue, Federal

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor (NDI – restore \$567,779-GR from cutting Medicaid Expansion)

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.235													
MEDICATION COST INCREASES - 69426C													
CORE													
EXPENSE & EQUIPMENT	12,767,047	0.00	12,692,210	0.00	12,767,047	0.00	12,767,047	0.00	12,767,047	0.00	12,767,047	0.00	
GENERAL REVENUE	11,850,804	0.00	11,850,804	0.00	11,850,804	0.00	11,850,804	0.00	11,850,804	0.00	11,850,804	0.00	
FEDERAL FUNDS	916,243	0.00	841,406	0.00	916,243	0.00	916,243	0.00	916,243	0.00	916,243	0.00	
TOTAL	12,767,047	0.00	12,692,210	0.00	12,767,047	0.00	12,767,047	0.00	12,767,047	0.00	12,767,047	0.00	

Increased Medications Costs - 1650012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	567,779	0.00	0	0.00	567,779	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	567,779	0.00	0	0.00	567,779	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$567,779	0.00	\$0	0.00	\$567,779	0.00	

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - MEDICATION COST INCREASES	\$12,767,047	0.00	\$12,692,210	0.00	\$12,767,047	0.00	\$13,334,826	0.00	\$12,767,047	0.00	\$13,334,826	0.00	
-----------------------------------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------	--

CPS - Fulton State Hospital - Section 10.300

Book 2, Pg. 140

Description: This section provides funding for the operation of the Fulton State Hospital, a psychiatric hospital accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare. The programs provided at Fulton include long-term inpatient treatment for adult and forensic clients. The Biggs and Guhleman Forensic Centers are the only maximum and intermediate security treatment facilities serving the state of MO. Biggs also provides care and treatment for Department of Corrections inmates who require acute psychiatric treatment. This section also funds the Sex Offender Rehab and Treatment Services (SORTS) program at Fulton.

Legal Base: 632.010, RSMo

Funding Source: General Revenue, Federal, Mental Health Interagency Payments (0109), Mental Health Trust Fund (0926)

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$415,179) FED – E&E – reallocation from FSH to CPS Facility Support to support the needs of other inpatient facilities

GOVERNOR:

Core Reallocation In: \$409,860 GR – PS – reallocation from OT to regular PS

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.300													
FULTON STATE HOSPITAL - 69430C													
CORE													
PERSONAL SERVICES	32,137,404	914.08	32,448,971	932.37	32,639,537	913.08	32,639,537	913.08	33,049,397	913.08	33,049,397	913.08	
GENERAL REVENUE	31,239,627	893.00	31,700,824	914.78	31,727,998	892.00	31,727,998	892.00	32,137,858	892.00	32,137,858	892.00	
FEDERAL FUNDS	897,777	21.08	748,147	17.59	911,539	21.08	911,539	21.08	911,539	21.08	911,539	21.08	
EXPENSE & EQUIPMENT	9,980,319	0.00	8,866,621	0.00	8,872,778	0.00	8,457,599	0.00	8,457,599	0.00	8,457,599	0.00	
GENERAL REVENUE	8,696,245	0.00	8,225,221	0.00	7,399,388	0.00	7,399,388	0.00	7,399,388	0.00	7,399,388	0.00	
FEDERAL FUNDS	1,034,074	0.00	458,722	0.00	1,223,390	0.00	808,211	0.00	808,211	0.00	808,211	0.00	
OTHER FUNDS	250,000	0.00	182,678	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
PROGRAM-SPECIFIC	9,066	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00	
GENERAL REVENUE	9,066	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00	
TOTAL	\$42,126,789	914.08	\$41,315,592	932.37	\$41,512,415	913.08	\$41,097,236	913.08	\$41,507,096	913.08	\$41,507,096	913.08	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	23,924	0.00	23,924	0.00	23,924	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,326	0.00	23,326	0.00	23,326	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	598	0.00	598	0.00	598	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$23,924	0.00	\$23,924	0.00	\$23,924	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	299,414	0.00	228,274	0.00	
-------------------	---	------	---	------	---	------	---	------	---------	------	---------	------	--

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.300													
FULTON STATE HOSPITAL - 69430C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	299,414	0.00	228,274	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	291,053	0.00	223,004	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,361	0.00	5,270	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$299,414	0.00	\$228,274	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	150,394	0.00	150,394	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	150,394	0.00	150,394	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$150,394	0.00	\$150,394	0.00	

To improve recruitment and retention of all nursing and nursing assistant job classes.

Increased Food Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	41,873	0.00	41,873	0.00	41,873	0.00	
---------------------	---	------	---	------	---	------	--------	------	--------	------	--------	------	--

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.300													
FULTON STATE HOSPITAL - 69430C													
Increased Food Costs - 1650001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	41,873	0.00	41,873	0.00	41,873	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	41,873	0.00	41,873	0.00	41,873	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$41,873	0.00	\$41,873	0.00	\$41,873	0.00	
This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	169,370	0.00	169,370	0.00	169,370	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	169,370	0.00	169,370	0.00	169,370	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$169,370	0.00	\$169,370	0.00	\$169,370	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

HB 1318 Mandatory OT - FSH - 1650008													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	409,860	15.00	0	15.00	0	15.00	

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.300													
FULTON STATE HOSPITAL - 69430C													
HB 1318 Mandatory OT - FSH - 1650008													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	409,860	15.00	0	15.00	0	15.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	409,860	15.00	0	15.00	0	15.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$409,860	15.00	\$0	15.00	\$0	15.00	

HB 1318, passed in the 2012 legislative session, states that no employee, regardless of job classification, working in a maximum or intermediate security mental health facility or any portion of a mental health facility with maximum or intermediate security, can be mandated to work more than 12 hours in any 24-hour period unless the Department of Mental Health declares an emergency workforce shortage. This item requests funding to support an additional 15.00 FTE based on staffing levels necessary to achieve this new mandate.

Increased Medications Costs - 1650012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	119,563	0.00	85,915	0.00	85,915	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	119,563	0.00	85,915	0.00	85,915	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$119,563	0.00	\$85,915	0.00	\$85,915	0.00	

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - FULTON STATE HOSPITAL	\$42,126,789	914.08	\$41,315,592	932.37	\$41,512,415	913.08	\$41,861,826	928.08	\$42,277,986	928.08	\$42,206,846	928.08	
-------------------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--

CPS – Fulton State Hospital Facility Overtime - Section 10.300

Book 2, Pg. 141

Description: This section provides funding for Fulton State Hospital employee overtime payments.

Legal Base: 105.935, RSMo

Funding Source: General Revenue, Federal

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation Out: (\$409,860) GR – PS reallocation from OT to regular PS

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.300													
FULTON ST HOSP OVERTIME - 69431C													
CORE													
PERSONAL SERVICES	1,274,347	0.00	1,274,347	36.24	1,298,772	0.00	1,298,772	0.00	888,912	0.00	888,912	0.00	
GENERAL REVENUE	1,274,347	0.00	1,274,347	36.24	1,298,772	0.00	1,298,772	0.00	888,912	0.00	888,912	0.00	
TOTAL	\$1,274,347	0.00	\$1,274,347	36.24	\$1,298,772	0.00	\$1,298,772	0.00	\$888,912	0.00	\$888,912	0.00	

Pay Plan FY13-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,062	0.00	1,062	0.00	1,062	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,062	0.00	1,062	0.00	1,062	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,062	0.00	\$1,062	0.00	\$1,062	0.00	
Cost to continue the FY 2013 pay plan.													

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300												
FULTON ST HOSP OVERTIME - 69431C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	11,915	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	11,915	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,915	0.00	\$0	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - FULTON ST HOSP OVERTIME	\$1,274,347	0.00	\$1,274,347	36.24	\$1,298,772	0.00	\$1,299,834	0.00	\$901,889	0.00	\$889,974	0.00	
---------------------------------	-------------	------	-------------	-------	-------------	------	-------------	------	-----------	------	-----------	------	--

CPS – Sex Offender Rehab and Treatment Services (Fulton State Hospital/SORTS) – includes Overtime Section 10.300

Book 2, Pg. 142

Description: This section provides funding for the operation of the Fulton State Hospital – Sexual Offender Rehabilitation and Treatment Services (SORTS) Program, an expansion of the program at Southeast MO Mental Health Center – SORTS program. This program provides appropriate treatment and housing to individuals adjudicated by the courts as sexually violent predators (SVPs). The law requires that individuals committed for treatment as SVPs be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients.

Legal Base: 632.010, RSMo

Funding Source: General Revenue, Federal, Mental Health Interagency Payments (0109), Mental Health Trust Fund (0926)

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$72,026) GR – E&E – reduction of one-time funding for the FY2013 FSH-SORTS Expansion new decision item in FY13 budget

GOVERNOR:

Same as Department

HOUSE:

Same as Department

SENATE:

CONFERENCE:

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300												
FULTON-SORTS - 69432C												
CORE												
PERSONAL SERVICES	3,151,157	87.48	3,168,382	89.57	4,464,496	124.33	4,464,496	124.33	4,464,496	124.33	4,464,496	124.33
GENERAL REVENUE	3,151,157	87.48	3,168,382	89.57	4,464,496	124.33	4,464,496	124.33	4,464,496	124.33	4,464,496	124.33
EXPENSE & EQUIPMENT	838,974	0.00	838,975	0.00	1,141,504	0.00	1,069,478	0.00	1,069,478	0.00	1,069,478	0.00
GENERAL REVENUE	838,974	0.00	838,975	0.00	1,141,504	0.00	1,069,478	0.00	1,069,478	0.00	1,069,478	0.00
TOTAL	\$3,990,131	87.48	\$4,007,357	89.57	\$5,606,000	124.33	\$5,533,974	124.33	\$5,533,974	124.33	\$5,533,974	124.33

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,454	0.00	2,454	0.00	2,454	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,454	0.00	2,454	0.00	2,454	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,454	0.00	\$2,454	0.00	\$2,454	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	40,947	0.00	35,273	0.00	
-------------------	---	------	---	------	---	------	---	------	--------	------	--------	------	--

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.300													
FULTON-SORTS - 69432C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	40,947	0.00	35,273	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	40,947	0.00	35,273	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$40,947	0.00	\$35,273	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	35,422	0.00	35,422	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	35,422	0.00	35,422	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$35,422	0.00	\$35,422	0.00	

To improve recruitment and retention of all nursing and nursing assistant job classes.

Fulton SORTS Cost-to-Cont. - 1650010

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	359,961	7.98	711,590	17.91	711,590	17.91	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	359,961	7.98	711,590	17.91	711,590	17.91	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	45,413	0.00	121,008	0.00	121,008	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.300													
FULTON-SORTS - 69432C													
Fulton SORTS Cost-to-Cont. - 1650010													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	45,413	0.00	121,008	0.00	121,008	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	45,413	0.00	121,008	0.00	121,008	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$405,374	7.98	\$832,598	17.91	\$832,598	17.91	
The Sex Offender Rehabilitation and Treatment Services (SORTS) program receives an average of 17 to 20 new offenders committed annually. In FY 2013, partial year funding was appropriated to open a third 25-bed treatment unit in approximately October 2012 at Fulton State Hospital - SORTS. This item avoids a significant capital improvement project for the SORTS program. Additional funding is needed in FY 2014 to provide full year funding to staff and operate the additional 25-bed treatment unit at Fulton SORTS.													

Increased Medications Costs - 1650012													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,268	0.00	15,268	0.00	15,268	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,268	0.00	15,268	0.00	15,268	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,268	0.00	\$15,268	0.00	\$15,268	0.00	

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - FULTON-SORTS	\$3,990,131	87.48	\$4,007,357	89.57	\$5,606,000	124.33	\$5,957,070	132.31	\$6,460,663	142.24	\$6,454,989	142.24	
----------------------	-------------	-------	-------------	-------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	--

CPS - Northwest Missouri Psychiatric Rehabilitation Center - Section 10.305

Book 2, Pg. 143

Description: This section provides funding for the operation of Northwest Missouri Psychiatric Rehabilitation Center accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certified. The facility serves an 18 county area and serves as a backup for inpatient mental health services for Kansas City, Jackson County, and six additional counties. Clients served have a variety of mental illnesses that require hospitalization in an intermediate or long-term inpatient facility. This facility has dedicated beds for forensic clients.

Legal Base: 632.010 RSMo

Funding Source: General Revenue, Federal

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Core Reduction: (\$5,250) GR-PS, reduction by FY12 lapsed PS amount

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.305													
NORTHWEST MO PSY REHAB CENTER - 69435C													
CORE													
PERSONAL SERVICES	10,798,292	296.51	9,914,326	284.16	10,527,934	292.51	10,527,934	292.51	10,527,934	292.51	10,522,684	292.51	
GENERAL REVENUE	9,773,334	279.51	9,414,109	272.03	9,939,467	279.51	9,939,467	279.51	9,939,467	279.51	9,934,217	279.51	
FEDERAL FUNDS	577,400	13.00	500,217	12.13	588,467	13.00	588,467	13.00	588,467	13.00	588,467	13.00	
OTHER FUNDS	447,558	4.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT	2,131,803	0.00	2,045,804	0.00	2,032,670	0.00	2,032,670	0.00	2,032,670	0.00	2,032,670	0.00	
GENERAL REVENUE	2,025,900	0.00	1,939,901	0.00	1,865,327	0.00	1,865,327	0.00	1,865,327	0.00	1,865,327	0.00	
FEDERAL FUNDS	105,903	0.00	105,903	0.00	167,343	0.00	167,343	0.00	167,343	0.00	167,343	0.00	
TOTAL	\$12,930,095	296.51	\$11,960,130	284.16	\$12,560,604	292.51	\$12,560,604	292.51	\$12,560,604	292.51	\$12,555,354	292.51	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,706	0.00	7,706	0.00	7,706	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,226	0.00	7,226	0.00	7,226	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	480	0.00	480	0.00	480	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,706	0.00	\$7,706	0.00	\$7,706	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	96,576	0.00	73,128	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	91,178	0.00	69,878	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.305													
NORTHWEST MO PSY REHAB CENTER - 69435C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	96,576	0.00	73,128	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,398	0.00	3,250	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$96,576	0.00	\$73,128	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	96,418	0.00	96,418	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	80,518	0.00	80,518	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	15,900	0.00	15,900	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$96,418	0.00	\$96,418	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Food Costs - 1650001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,647	0.00	10,647	0.00	10,647	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.305													
NORTHWEST MO PSY REHAB CENTER - 69435C													
Increased Food Costs - 1650001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,647	0.00	10,647	0.00	10,647	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,647	0.00	10,647	0.00	10,647	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,647	0.00	\$10,647	0.00	\$10,647	0.00	
This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	37,422	0.00	37,422	0.00	37,422	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	37,422	0.00	37,422	0.00	37,422	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$37,422	0.00	\$37,422	0.00	\$37,422	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

Increased Medications Costs - 1650012													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	40,151	0.00	22,727	0.00	22,727	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305												
NORTHWEST MO PSY REHAB CENTER - 69435C												
Increased Medications Costs - 1650012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	40,151	0.00	22,727	0.00	22,727	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	40,151	0.00	22,727	0.00	22,727	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$40,151	0.00	\$22,727	0.00	\$22,727	0.00

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - NORTHWEST MO PSY REHAB CENT	\$12,930,095	296.51	\$11,960,130	284.16	\$12,560,604	292.51	\$12,656,530	292.51	\$12,832,100	292.51	\$12,803,402	292.51	
-------------------------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--

CPS – Northwest Missouri Psychiatric Rehabilitation Facility Overtime - Section 10.305

Book 2, Pg. 144

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal Funds
FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.305													
NW MO PSY REHAB OVERTIME - 69436C													
CORE													
PERSONAL SERVICES	172,162	0.00	172,161	6.04	175,461	0.00	175,461	0.00	175,461	0.00	175,461	0.00	
GENERAL REVENUE	161,080	0.00	161,080	5.73	164,167	0.00	164,167	0.00	164,167	0.00	164,167	0.00	
FEDERAL FUNDS	11,082	0.00	11,081	0.31	11,294	0.00	11,294	0.00	11,294	0.00	11,294	0.00	
TOTAL	\$172,162	0.00	\$172,161	6.04	\$175,461	0.00	\$175,461	0.00	\$175,461	0.00	\$175,461	0.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	143	0.00	143	0.00	143	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	134	0.00	134	0.00	134	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9	0.00	9	0.00	9	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$143	0.00	\$143	0.00	\$143	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,610	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,506	0.00	0	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305												
NW MO PSY REHAB OVERTIME - 69436C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,610	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	104	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,610	0.00	\$0	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - NW MO PSY REHAB OVERTIME	\$172,162	0.00	\$172,161	6.04	\$175,461	0.00	\$175,604	0.00	\$177,214	0.00	\$175,604	0.00	
----------------------------------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	--

CPS - St. Louis Psychiatric Rehabilitation Center - Section 10.310

Book 2, Pg. 145

Description: This section provides funding for St. Louis Psychiatric Rehabilitation Center accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certified. The facility serves the City of St. Louis and six surrounding counties needing intermediate or long-term inpatient psychiatric treatment. This facility has beds dedicated to forensic clients.

Legal Base: 632.010, RSMo
Funding Source: General Revenue, Federal
FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation In: \$264,491 FED – PS - reallocation

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.310													
ST LOUIS PSYCHIATRIC REHAB CT - 69440C													
CORE													
PERSONAL SERVICES	16,663,479	488.04	16,172,491	491.65	16,268,088	471.14	16,268,088	471.14	16,532,579	471.14	16,532,579	471.14	
GENERAL REVENUE	16,362,589	482.04	15,896,672	482.20	15,962,998	465.14	15,962,998	465.14	15,962,998	465.14	15,962,998	465.14	
FEDERAL FUNDS	300,890	6.00	275,819	9.45	305,090	6.00	305,090	6.00	569,581	6.00	569,581	6.00	
EXPENSE & EQUIPMENT	2,509,843	0.00	2,604,843	0.00	2,356,729	0.00	2,356,729	0.00	2,356,729	0.00	2,356,729	0.00	
GENERAL REVENUE	2,416,633	0.00	2,511,633	0.00	2,263,279	0.00	2,263,279	0.00	2,263,279	0.00	2,263,279	0.00	
FEDERAL FUNDS	93,210	0.00	93,210	0.00	93,450	0.00	93,450	0.00	93,450	0.00	93,450	0.00	
TOTAL	\$19,173,322	488.04	\$18,777,334	491.65	\$18,624,817	471.14	\$18,624,817	471.14	\$18,889,308	471.14	\$18,889,308	471.14	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	11,428	0.00	11,428	0.00	11,428	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,246	0.00	11,246	0.00	11,246	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	182	0.00	182	0.00	182	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,428	0.00	\$11,428	0.00	\$11,428	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	151,652	0.00	117,788	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	146,429	0.00	116,287	0.00	

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310												
ST LOUIS PSYCHIATRIC REHAB CT - 69440C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	151,652	0.00	117,788	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,223	0.00	1,501	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$151,652	0.00	\$117,788	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	151,714	0.00	151,714	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	144,874	0.00	144,874	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,840	0.00	6,840	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$151,714	0.00	\$151,714	0.00	

To improve recruitment and retention of all nursing and nursing assistant job classes.

Increased Food Costs - 1650001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	18,222	0.00	18,222	0.00	18,222	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.310													
ST LOUIS PSYCHIATRIC REHAB CT - 69440C													
Increased Food Costs - 1650001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	18,222	0.00	18,222	0.00	18,222	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	18,222	0.00	18,222	0.00	18,222	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18,222	0.00	\$18,222	0.00	\$18,222	0.00	
This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	42,035	0.00	42,035	0.00	42,035	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	42,035	0.00	42,035	0.00	42,035	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$42,035	0.00	\$42,035	0.00	\$42,035	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

Increased Medications Costs - 1650012													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	44,628	0.00	22,908	0.00	22,908	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310												
ST LOUIS PSYCHIATRIC REHAB CT - 69440C												
Increased Medications Costs - 1650012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	44,628	0.00	22,908	0.00	22,908	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	44,628	0.00	22,908	0.00	22,908	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$44,628	0.00	\$22,908	0.00	\$22,908	0.00

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - ST LOUIS PSYCHIATRIC REHAB CT	\$19,173,322	488.04	\$18,777,334	491.65	\$18,624,817	471.14	\$18,741,130	471.14	\$19,287,267	471.14	\$19,253,403	471.14	
---------------------------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--

CPS – St. Louis Psychiatric Rehabilitation Facility Overtime - Section 10.310

Book 2, Pg. 146

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo

Funding Source: General Revenue, Federal

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.310													
STL PSY REHAB OVERTIME - 69441C													
CORE													
PERSONAL SERVICES	279,885	0.00	279,885	11.39	285,250	0.00	285,250	0.00	285,250	0.00	285,250	0.00	
GENERAL REVENUE	278,968	0.00	278,968	11.35	284,315	0.00	284,315	0.00	284,315	0.00	284,315	0.00	
FEDERAL FUNDS	917	0.00	917	0.04	935	0.00	935	0.00	935	0.00	935	0.00	
TOTAL	\$279,885	0.00	\$279,885	11.39	\$285,250	0.00	\$285,250	0.00	\$285,250	0.00	\$285,250	0.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	233	0.00	233	0.00	233	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	232	0.00	232	0.00	232	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$233	0.00	\$233	0.00	\$233	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,617	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,608	0.00	0	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.310													
STL PSY REHAB OVERTIME - 69441C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,617	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,617	0.00	\$0	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

TOTAL - STL PSY REHAB OVERTIME	\$279,885	0.00	\$279,885	11.39	\$285,250	0.00	\$285,483	0.00	\$288,100	0.00	\$285,483	0.00	
--------------------------------	-----------	------	-----------	-------	-----------	------	-----------	------	-----------	------	-----------	------	--

CPS – Southwest MO Psychiatric Rehabilitation Center - Section 10.315

Book 2, Pg. 147

Description: This section provides funding for the Southwest Missouri Psychiatric Rehabilitation Center, a facility providing long-term psychiatric services, and serves as a backup to the administrative agents in the area.

Legal Base: 632.010 RSMo

Funding Source: General Revenue, Federal

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.315													
SOUTHWEST MO PSY REHAB CENTER - 69485C													
CORE													
PERSONAL SERVICES	2,582,327	75.47	2,406,334	76.42	2,452,593	72.07	2,452,593	72.07	2,452,593	72.07	2,452,593	72.07	
GENERAL REVENUE	2,415,159	72.57	2,264,502	74.01	2,300,465	69.57	2,300,465	69.57	2,300,465	69.57	2,300,465	69.57	
FEDERAL FUNDS	167,168	2.90	141,832	2.41	152,128	2.50	152,128	2.50	152,128	2.50	152,128	2.50	
EXPENSE & EQUIPMENT	535,798	0.00	650,799	0.00	474,866	0.00	474,866	0.00	474,866	0.00	474,866	0.00	
GENERAL REVENUE	509,205	0.00	624,206	0.00	447,793	0.00	447,793	0.00	447,793	0.00	447,793	0.00	
FEDERAL FUNDS	26,593	0.00	26,593	0.00	27,073	0.00	27,073	0.00	27,073	0.00	27,073	0.00	
TOTAL	\$3,118,125	75.47	\$3,057,133	76.42	\$2,927,459	72.07	\$2,927,459	72.07	\$2,927,459	72.07	\$2,927,459	72.07	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,683	0.00	1,683	0.00	1,683	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,640	0.00	1,640	0.00	1,640	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	43	0.00	43	0.00	43	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,683	0.00	\$1,683	0.00	\$1,683	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	22,498	0.00	18,019	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	21,103	0.00	17,394	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.315													
SOUTHWEST MO PSY REHAB CENTER - 69485C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	22,498	0.00	18,019	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,395	0.00	625	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$22,498	0.00	\$18,019	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	16,320	0.00	16,320	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	14,100	0.00	14,100	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,220	0.00	2,220	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$16,320	0.00	\$16,320	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Food Costs - 1650001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,652	0.00	2,652	0.00	2,652	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.315													
SOUTHWEST MO PSY REHAB CENTER - 69485C													
Increased Food Costs - 1650001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,652	0.00	2,652	0.00	2,652	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,652	0.00	2,652	0.00	2,652	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,652	0.00	\$2,652	0.00	\$2,652	0.00	
This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,386	0.00	4,386	0.00	4,386	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,386	0.00	4,386	0.00	4,386	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,386	0.00	\$4,386	0.00	\$4,386	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

Increased Medications Costs - 1650012													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	501	0.00	501	0.00	501	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.315												
SOUTHWEST MO PSY REHAB CENTER - 69485C												
Increased Medications Costs - 1650012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	501	0.00	501	0.00	501	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	501	0.00	501	0.00	501	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$501	0.00	\$501	0.00	\$501	0.00

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - SOUTHWEST MO PSY REHAB CENT	\$3,118,125	75.47	\$3,057,133	76.42	\$2,927,459	72.07	\$2,936,681	72.07	\$2,975,499	72.07	\$2,971,020	72.07	
-------------------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	--

CPS – Southwest Missouri Psychiatric Rehabilitation Facility Overtime - Section 10.315

Book 2, Pg. 148

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo

Funding Source: General Revenue, Federal Funds

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

Regular House Bills

Pay Plan FY13-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12	0.00	12	0.00	12	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12	0.00	12	0.00	12	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12	0.00	\$12	0.00	\$12	0.00
Cost to continue the FY 2013 pay plan.												

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.315													
SW MO PYS REHAB OVERTIME - 69486C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	139	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	139	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$139	0.00	\$0	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

TOTAL - SW MO PYS REHAB OVERTIME	\$14,911	0.00	\$14,910	0.52	\$15,197	0.00	\$15,209	0.00	\$15,348	0.00	\$15,209	0.00	
----------------------------------	----------	------	----------	------	----------	------	----------	------	----------	------	----------	------	--

CPS - Metropolitan St. Louis Psychiatric Center - Section 10.320

Book 2, Pg. 149

Description: This section provides funding for Metropolitan St. Louis Psychiatric Center accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certification. The Center provides inpatient psychiatric care services to adults. Some beds are dedicated for treating court-committed clients with a diagnosis of substance abuse.

Legal Base: 632.010, RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation In: \$63,881 FED – PS reallocation

HOUSE:

Core Reduction: (\$3,777) GR-PS, reduction by amount of lapsed PS in FY12

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320												
METRO ST LOUIS PSYCH CENTER - 69460C												
CORE												
PERSONAL SERVICES	6,733,126	190.50	6,275,241	176.06	6,590,047	178.50	6,590,047	178.50	6,653,928	178.50	6,650,151	178.50
GENERAL REVENUE	6,443,446	184.00	6,009,700	167.54	6,294,815	172.00	6,294,815	172.00	6,294,815	172.00	6,291,038	172.00
FEDERAL FUNDS	289,680	6.50	265,541	8.52	295,232	6.50	295,232	6.50	359,113	6.50	359,113	6.50
EXPENSE & EQUIPMENT	2,042,500	0.00	2,044,491	0.00	1,962,835	0.00	1,962,835	0.00	1,962,835	0.00	1,962,835	0.00
GENERAL REVENUE	2,042,500	0.00	2,044,491	0.00	1,962,096	0.00	1,962,096	0.00	1,962,096	0.00	1,962,096	0.00
FEDERAL FUNDS	0	0.00	0	0.00	739	0.00	739	0.00	739	0.00	739	0.00
PROGRAM-SPECIFIC	4,964	0.00	2,973	0.00	4,964	0.00	4,964	0.00	4,964	0.00	4,964	0.00
GENERAL REVENUE	4,964	0.00	2,973	0.00	4,964	0.00	4,964	0.00	4,964	0.00	4,964	0.00
TOTAL	\$8,780,590	190.50	\$8,322,705	176.06	\$8,557,846	178.50	\$8,557,846	178.50	\$8,621,727	178.50	\$8,617,950	178.50

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,641	0.00	4,641	0.00	4,641	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,400	0.00	4,400	0.00	4,400	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	241	0.00	241	0.00	241	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,641	0.00	\$4,641	0.00	\$4,641	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	61,033	0.00	44,628	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	57,738	0.00	43,003	0.00

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.320													
METRO ST LOUIS PSYCH CENTER - 69460C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	61,033	0.00	44,628	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,295	0.00	1,625	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$61,033	0.00	\$44,628	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	42,687	0.00	42,687	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	40,911	0.00	40,911	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,776	0.00	1,776	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$42,687	0.00	\$42,687	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Food Costs - 1650001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,235	0.00	4,235	0.00	4,235	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.320													
METRO ST LOUIS PSYCH CENTER - 69460C													
Increased Food Costs - 1650001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,235	0.00	4,235	0.00	4,235	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,235	0.00	4,235	0.00	4,235	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,235	0.00	\$4,235	0.00	\$4,235	0.00	
This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.													

Increased Medical Care Costs - 1650003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	55,497	0.00	55,497	0.00	55,497	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	55,497	0.00	55,497	0.00	55,497	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$55,497	0.00	\$55,497	0.00	\$55,497	0.00	

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.

Increased Medications Costs - 1650012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	24,820	0.00	6,724	0.00	6,724	0.00	
---------------------	---	------	---	------	---	------	--------	------	-------	------	-------	------	--

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320												
METRO ST LOUIS PSYCH CENTER - 69460C												
Increased Medications Costs - 1650012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	24,820	0.00	6,724	0.00	6,724	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,820	0.00	6,724	0.00	6,724	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24,820	0.00	\$6,724	0.00	\$6,724	0.00

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - METRO ST LOUIS PSYCH CENTER	\$8,780,590	190.50	\$8,322,705	176.06	\$8,557,846	178.50	\$8,647,039	178.50	\$8,796,544	178.50	\$8,776,362	178.50	
-------------------------------------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	--

CPS – Metropolitan St. Louis Psychiatric Facility Overtime - Section 10.320

Book 2, Pg. 150

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935 RSMo

Funding Source: General Revenue, Federal

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.320													
METRO STL PSY OVERTIME - 69461C													
CORE													
PERSONAL SERVICES	17,670	0.00	17,671	0.55	18,009	0.00	18,009	0.00	18,009	0.00	18,009	0.00	
GENERAL REVENUE	16,544	0.00	16,544	0.52	16,861	0.00	16,861	0.00	16,861	0.00	16,861	0.00	
FEDERAL FUNDS	1,126	0.00	1,127	0.03	1,148	0.00	1,148	0.00	1,148	0.00	1,148	0.00	
TOTAL	\$17,670	0.00	\$17,671	0.55	\$18,009	0.00	\$18,009	0.00	\$18,009	0.00	\$18,009	0.00	

Pay Plan FY13-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	15	0.00	15	0.00	15	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14	0.00	14	0.00	14	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15	0.00	\$15	0.00	\$15	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	166	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	155	0.00	0	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320												
METRO STL PSY OVERTIME - 69461C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	166	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	11	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$166	0.00	\$0	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - METRO STL PSY OVERTIME	\$17,670	0.00	\$17,671	0.55	\$18,009	0.00	\$18,024	0.00	\$18,190	0.00	\$18,024	0.00	
--------------------------------	----------	------	----------	------	----------	------	----------	------	----------	------	----------	------	--

CPS – Sex Offender Rehab and Treatment Services (SEMO/SORTS) Section 10.325

Book 2, Pg. 151

Description: This section provides funding for the Sex Offender Rehab and Treatment Services (SORTS), formerly known as Missouri Sexual Offender Treatment Center (MOSOTC) located in Farmington, Missouri. This program provides appropriate treatment and housing to individuals adjudicated by the courts as sexually violent predators (SVPs). The law requires that individuals committed for treatment as SVPs be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients.

Legal Base: 632.480 – 632.513, RSMo

Funding Source: General Revenue, Federal

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Core Reduction: (\$712) GR-PS, reduction by amount of FY12 lapsed PS

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SEMO MHC-SORTS - 69472C												
CORE												
PERSONAL SERVICES	11,765,010	346.15	11,465,160	334.14	12,339,214	347.65	12,339,214	347.65	12,339,214	347.65	12,338,502	347.65
GENERAL REVENUE	11,737,892	345.50	11,440,302	333.74	12,311,576	347.00	12,311,576	347.00	12,311,576	347.00	12,310,864	347.00
FEDERAL FUNDS	27,118	0.65	24,858	0.40	27,638	0.65	27,638	0.65	27,638	0.65	27,638	0.65
EXPENSE & EQUIPMENT	3,324,777	0.00	3,209,777	0.00	3,332,898	0.00	3,332,898	0.00	3,332,898	0.00	3,332,898	0.00
GENERAL REVENUE	3,324,777	0.00	3,209,777	0.00	3,332,898	0.00	3,332,898	0.00	3,332,898	0.00	3,332,898	0.00
TOTAL	\$15,089,787	346.15	\$14,674,937	334.14	\$15,672,112	347.65	\$15,672,112	347.65	\$15,672,112	347.65	\$15,671,400	347.65

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,137	0.00	9,137	0.00	9,137	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,114	0.00	9,114	0.00	9,114	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	23	0.00	23	0.00	23	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,137	0.00	\$9,137	0.00	\$9,137	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	113,193	0.00	94,830	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	112,939	0.00	94,667	0.00

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SEMO MHC-SORTS - 69472C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	113,193	0.00	94,830	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	254	0.00	163	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$113,193	0.00	\$94,830	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	69,613	0.00	69,613	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	69,613	0.00	69,613	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$69,613	0.00	\$69,613	0.00	

To improve recruitment and retention of all nursing and nursing assistant job classes.

Increased Food Costs - 1650001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	16,043	0.00	16,043	0.00	16,043	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.325													
SEMO MHC-SORTS - 69472C													
Increased Food Costs - 1650001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	16,043	0.00	16,043	0.00	16,043	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,043	0.00	16,043	0.00	16,043	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,043	0.00	\$16,043	0.00	\$16,043	0.00	
This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	36,980	0.00	36,980	0.00	36,980	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	36,980	0.00	36,980	0.00	36,980	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$36,980	0.00	\$36,980	0.00	\$36,980	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

SEMO SORTS Expansion - 1650011													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,761,534	48.75	1,467,885	40.61	1,467,885	40.61	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,761,534	48.75	1,467,885	40.61	1,467,885	40.61	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	395,256	0.00	341,375	0.00	341,375	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.325													
SEMO MHC-SORTS - 69472C													
SEMO SORTS Expansion - 1650011													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	395,256	0.00	341,375	0.00	341,375	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	395,256	0.00	341,375	0.00	341,375	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,156,790	48.75	\$1,809,260	40.61	\$1,809,260	40.61	
Due to continued projected growth of 17-20 commitments per year, the division is requesting a full year funding to open 25 new treatment beds at Southeast Missouri Mental Health Center - SORTS in Farmington, Missouri in FY 2014.													

Increased Medications Costs - 1650012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	27,335	0.00	27,335	0.00	27,335	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	27,335	0.00	27,335	0.00	27,335	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$27,335	0.00	\$27,335	0.00	\$27,335	0.00	

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - SEMO MHC-SORTS	\$15,089,787	346.15	\$14,674,937	334.14	\$15,672,112	347.65	\$17,918,397	396.40	\$17,753,673	388.26	\$17,734,598	388.26	
------------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--

CPS – Sex Offender Rehab and Treatment Services (SEMO/SORTS) Overtime- Section 10.325

Book 2, Pg. 152

Description: This section provides funding to address overtime needs at the Sex Offender Rehab and Treatment Services (SORTS), formerly known as Missouri Sexual Offender Treatment Center (MOSOTC), located in Farmington, Missouri.

Legal Base: 105.935 RSMo
Funding Source: General Revenue
FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.325													
SEMO MHC-SORTS OVERTIME - 69473C													
CORE													
PERSONAL SERVICES	82,611	0.00	82,612	2.73	84,194	0.00	84,194	0.00	84,194	0.00	84,194	0.00	
GENERAL REVENUE	82,611	0.00	82,612	2.73	84,194	0.00	84,194	0.00	84,194	0.00	84,194	0.00	
TOTAL	\$82,611	0.00	\$82,612	2.73	\$84,194	0.00	\$84,194	0.00	\$84,194	0.00	\$84,194	0.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	69	0.00	69	0.00	69	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	69	0.00	69	0.00	69	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$69	0.00	\$69	0.00	\$69	0.00	

Cost to continue the FY 2013 pay plan.

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SEMO MHC-SORTS OVERTIME - 69473C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	772	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	772	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$772	0.00	\$0	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - SEMO MHC-SORTS OVERTIME	\$82,611	0.00	\$82,612	2.73	\$84,194	0.00	\$84,263	0.00	\$85,035	0.00	\$84,263	0.00	
---------------------------------	----------	------	----------	------	----------	------	----------	------	----------	------	----------	------	--

CPS - Southeast Missouri Mental Health Center - Section 10.325

Book 2, Pg. 153

Description: This section provides funding for Southeast Missouri Mental Health Center accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certified. The center provides intermediate and long-term care for adults. This facility has beds dedicated for forensic clients.

Legal Base: 632.010 RSMo

Funding Source: General Revenue, Federal

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation In: \$125,187 FED – PS reallocation

HOUSE:

Core Reduction: (\$3,275) GR-PS reduction by the amount of FY12 lapsed PS

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.325													
SOUTHEAST MO MHC - 69470C													
CORE													
PERSONAL SERVICES	16,520,037	505.50	15,773,759	471.65	16,198,929	503.00	16,198,929	503.00	16,324,116	503.00	16,320,841	503.00	
GENERAL REVENUE	16,393,787	504.75	15,658,030	471.02	16,072,679	502.25	16,072,679	502.25	16,072,679	502.25	16,069,404	502.25	
FEDERAL FUNDS	126,250	0.75	115,729	0.63	126,250	0.75	126,250	0.75	251,437	0.75	251,437	0.75	
EXPENSE & EQUIPMENT	2,918,044	0.00	2,918,044	0.00	2,873,318	0.00	2,873,318	0.00	2,873,318	0.00	2,873,318	0.00	
GENERAL REVENUE	2,698,506	0.00	2,698,506	0.00	2,546,859	0.00	2,546,859	0.00	2,546,859	0.00	2,546,859	0.00	
FEDERAL FUNDS	219,538	0.00	219,538	0.00	326,459	0.00	326,459	0.00	326,459	0.00	326,459	0.00	
TOTAL	\$19,438,081	505.50	\$18,691,803	471.65	\$19,072,247	503.00	\$19,072,247	503.00	\$19,197,434	503.00	\$19,194,159	503.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	11,651	0.00	11,651	0.00	11,651	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,651	0.00	11,651	0.00	11,651	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,651	0.00	\$11,651	0.00	\$11,651	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	149,740	0.00	125,752	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	147,435	0.00	125,564	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.325													
SOUTHEAST MO MHC - 69470C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	149,740	0.00	125,752	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,305	0.00	188	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$149,740	0.00	\$125,752	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	127,922	0.00	127,922	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	127,922	0.00	127,922	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$127,922	0.00	\$127,922	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Food Costs - 1650001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20,973	0.00	20,973	0.00	20,973	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.325													
SOUTHEAST MO MHC - 69470C													
Increased Food Costs - 1650001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20,973	0.00	20,973	0.00	20,973	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,973	0.00	20,973	0.00	20,973	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,973	0.00	\$20,973	0.00	\$20,973	0.00	
This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	36,634	0.00	36,634	0.00	36,634	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	36,634	0.00	36,634	0.00	36,634	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$36,634	0.00	\$36,634	0.00	\$36,634	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

Increased Medications Costs - 1650012													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	34,984	0.00	8,008	0.00	8,008	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SOUTHEAST MO MHC - 69470C												
Increased Medications Costs - 1650012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	34,984	0.00	8,008	0.00	8,008	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	34,984	0.00	8,008	0.00	8,008	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$34,984	0.00	\$8,008	0.00	\$8,008	0.00

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - SOUTHEAST MO MHC	\$19,438,081	505.50	\$18,691,803	471.65	\$19,072,247	503.00	\$19,176,489	503.00	\$19,552,362	503.00	\$19,525,099	503.00	
--------------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--

CPS – Southeast Missouri Mental Health Facility Overtime - Section 10.325

Book 2, Pg. 154

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935 RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

Committee Markup Annual			FY2014 HB 10 DEPT OF MENTAL HEALTH								Regular House Bills	
FY 2012 BUDGET			FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SE MO MHC OVERTIME - 69471C												
CORE												
PERSONAL SERVICES	158,816	0.00	158,820	5.65	161,860	0.00	161,860	0.00	161,860	0.00	161,860	0.00
GENERAL REVENUE	158,816	0.00	158,820	5.65	161,860	0.00	161,860	0.00	161,860	0.00	161,860	0.00
TOTAL	\$158,816	0.00	\$158,820	5.65	\$161,860	0.00	\$161,860	0.00	\$161,860	0.00	\$161,860	0.00

Pay Plan FY13-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	132	0.00	132	0.00	132	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	132	0.00	132	0.00	132	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$132	0.00	\$132	0.00	\$132	0.00
Cost to continue the FY 2013 pay plan.												

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.325													
SE MO MHC OVERTIME - 69471C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,485	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,485	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,485	0.00	\$0	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

TOTAL - SE MO MHC OVERTIME	\$158,816	0.00	\$158,820	5.65	\$161,860	0.00	\$161,992	0.00	\$163,477	0.00	\$161,992	0.00	
----------------------------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	--

CPS - Board of Public Buildings - Section 10.325

Book 2, Pg. 155

This section provides funding for operations and maintenance of the Southeast Missouri Mental Health Center to comply with laws governing upkeep of buildings constructed with funds derived from the sale of state bonds.

Legal Base: Chapter 8, RSMo
Funding Source: General Revenue
FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

Regular House Bills

TOTAL - SEMO - PUB BLDG	\$55,593	0.00	\$45,826	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00
-------------------------	----------	------	----------	------	----------	------	----------	------	----------	------	----------	------

CPS – Center for Behavioral Medicine (CBM) - Section 10.330

Book 2, Pg. 156

Description: This section provides funding for the Center for Behavioral Medicine (formerly known as Western Missouri Mental Health Center) accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certified. The center provides inpatient psychiatric care and group home/apartment residential beds to adults in the Kansas City and surrounding area.

Legal Base: 632.010 RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: \$200,000 GR – from E&E to PS to align the budget based on need

GOVERNOR:

Core Reallocation: \$50,000 GR – from E&E to PS to align budget spending
Reallocation In: \$144,610 FED – PS reallocation

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.330													
CTR FOR BEHAVIORAL MEDICINE - 69480C													
CORE													
PERSONAL SERVICES	12,198,783	343.05	12,239,077	344.00	12,379,912	342.05	12,579,912	342.05	12,774,522	342.05	12,774,522	342.05	
GENERAL REVENUE	12,101,509	342.50	12,149,909	343.48	12,282,638	341.50	12,482,638	341.50	12,532,638	341.50	12,532,638	341.50	
FEDERAL FUNDS	97,274	0.55	89,168	0.52	97,274	0.55	97,274	0.55	241,884	0.55	241,884	0.55	
EXPENSE & EQUIPMENT	2,921,374	0.00	2,182,694	0.00	2,903,504	0.00	2,703,504	0.00	2,653,504	0.00	2,653,504	0.00	
GENERAL REVENUE	2,287,447	0.00	1,749,964	0.00	2,208,700	0.00	2,008,700	0.00	1,958,700	0.00	1,958,700	0.00	
FEDERAL FUNDS	633,927	0.00	432,730	0.00	694,804	0.00	694,804	0.00	694,804	0.00	694,804	0.00	
PROGRAM-SPECIFIC	500	0.00	0	0.00	500	0.00	500	0.00	500	0.00	500	0.00	
GENERAL REVENUE	500	0.00	0	0.00	500	0.00	500	0.00	500	0.00	500	0.00	
TOTAL	\$15,120,657	343.05	\$14,421,771	344.00	\$15,283,916	342.05	\$15,283,916	342.05	\$15,428,526	342.05	\$15,428,526	342.05	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,962	0.00	8,962	0.00	8,962	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,962	0.00	8,962	0.00	8,962	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,962	0.00	\$8,962	0.00	\$8,962	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	116,993	0.00	85,014	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	114,965	0.00	84,876	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.330													
CTR FOR BEHAVIORAL MEDICINE - 69480C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	116,993	0.00	85,014	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,028	0.00	138	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$116,993	0.00	\$85,014	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	67,035	0.00	67,035	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	67,035	0.00	67,035	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$67,035	0.00	\$67,035	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Food Costs - 1650001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	22,866	0.00	22,866	0.00	22,866	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.330													
CTR FOR BEHAVIORAL MEDICINE - 69480C													
Increased Food Costs - 1650001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	22,866	0.00	22,866	0.00	22,866	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,866	0.00	22,866	0.00	22,866	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$22,866	0.00	\$22,866	0.00	\$22,866	0.00	
This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.													

Increased Medical Care Costs - 1650003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	32,767	0.00	32,767	0.00	32,767	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	32,767	0.00	32,767	0.00	32,767	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$32,767	0.00	\$32,767	0.00	\$32,767	0.00	

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.

Increased Medications Costs - 1650012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	34,064	0.00	12,368	0.00	12,368	0.00	
---------------------	---	------	---	------	---	------	--------	------	--------	------	--------	------	--

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330												
CTR FOR BEHAVIORAL MEDICINE - 69480C												
Increased Medications Costs - 1650012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	34,064	0.00	12,368	0.00	12,368	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	34,064	0.00	12,368	0.00	12,368	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$34,064	0.00	\$12,368	0.00	\$12,368	0.00

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - CTR FOR BEHAVIORAL MEDICINE	\$15,120,657	343.05	\$14,421,771	344.00	\$15,283,916	342.05	\$15,382,575	342.05	\$15,689,517	342.05	\$15,657,538	342.05	
-------------------------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--

CPS – Center for Behavioral Medicine Facility Overtime - Section 10.330

Book 2, Pg. 158

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.330													
CTR FOR BEHAV MED-OVERTIME - 69481C													
CORE													
PERSONAL SERVICES	239,911	0.00	239,911	8.67	244,509	0.00	244,509	0.00	244,509	0.00	244,509	0.00	
GENERAL REVENUE	239,911	0.00	239,911	8.67	244,509	0.00	244,509	0.00	244,509	0.00	244,509	0.00	
TOTAL	\$239,911	0.00	\$239,911	8.67	\$244,509	0.00	\$244,509	0.00	\$244,509	0.00	\$244,509	0.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	200	0.00	200	0.00	200	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	200	0.00	200	0.00	200	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$200	0.00	\$200	0.00	\$200	0.00	

Cost to continue the FY 2013 pay plan.

Committee Markup Annual	FY2014 HB 10 DEPT OF MENTAL HEALTH												Regular House Bills
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.330													
CTR FOR BEHAV MED-OVERTIME - 69481C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,243	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,243	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,243	0.00	\$0	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													
TOTAL - CTR FOR BEHAV MED-OVERTIME	\$239,911	0.00	\$239,911	8.67	\$244,509	0.00	\$244,709	0.00	\$246,952	0.00	\$244,709	0.00	

CPS - Hawthorn Children's Psychiatric Hospital - Section 10.335

Book 2, Pg. 265

Description: This section provides funding for Hawthorn Children's Psychiatric Hospital providing acute psychiatric care to children and youth. The facility is located in St. Louis and is responsible for providing 28 beds for acute psychiatric care to children and adolescents residing in the eastern and southeastern regions. The facility also has a 24 bed intermediate residential program to provide treatment to youth, many of whom are in the custody of the Department of Social Services' Children's Division or Division of Youth Services.

Legal Base: 632.010 RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation In: \$116,485 FED – PS - reallocation

HOUSE:

Core Reduction: (\$11,117) GR-PS, reduction by the amount of FY12 lapsed PS

SENATE:

CONFERENCE:

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335												
HAWTHORN CHILD PSYCH HOSP - 69450C												
CORE												
PERSONAL SERVICES	7,165,634	205.80	6,957,224	205.70	7,439,072	214.80	7,439,072	214.80	7,555,557	214.80	7,544,440	214.80
GENERAL REVENUE	5,637,465	161.90	5,557,289	159.96	5,885,753	170.90	5,885,753	170.90	5,885,753	170.90	5,874,636	170.90
FEDERAL FUNDS	1,528,169	43.90	1,399,935	45.74	1,553,319	43.90	1,553,319	43.90	1,669,804	43.90	1,669,804	43.90
EXPENSE & EQUIPMENT	1,074,495	0.00	1,021,272	0.00	1,015,044	0.00	1,015,044	0.00	1,015,044	0.00	1,015,044	0.00
GENERAL REVENUE	882,601	0.00	837,602	0.00	822,910	0.00	822,910	0.00	822,910	0.00	822,910	0.00
FEDERAL FUNDS	191,894	0.00	183,670	0.00	192,134	0.00	192,134	0.00	192,134	0.00	192,134	0.00
TOTAL	\$8,240,129	205.80	\$7,978,496	205.70	\$8,454,116	214.80	\$8,454,116	214.80	\$8,570,601	214.80	\$8,559,484	214.80

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,228	0.00	5,228	0.00	5,228	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,135	0.00	4,135	0.00	4,135	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,093	0.00	1,093	0.00	1,093	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,228	0.00	\$5,228	0.00	\$5,228	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	69,306	0.00	53,703	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	53,990	0.00	42,727	0.00

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.335													
HAWTHORN CHILD PSYCH HOSP - 69450C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	69,306	0.00	53,703	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	15,316	0.00	10,976	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$69,306	0.00	\$53,703	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	63,363	0.00	63,363	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	46,011	0.00	46,011	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	17,352	0.00	17,352	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$63,363	0.00	\$63,363	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Food Costs - 1650001	0	0.00	0	0.00	0	0.00	4,537	0.00	4,537	0.00	4,537	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,537	0.00	4,537	0.00	4,537	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.335													
HAWTHORN CHILD PSYCH HOSP - 69450C													
Increased Food Costs - 1650001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,537	0.00	4,537	0.00	4,537	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,537	0.00	4,537	0.00	4,537	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,537	0.00	\$4,537	0.00	\$4,537	0.00	
This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	18,995	0.00	18,995	0.00	18,995	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	18,995	0.00	18,995	0.00	18,995	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18,995	0.00	\$18,995	0.00	\$18,995	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

Increased Medications Costs - 1650012													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	18,194	0.00	3,602	0.00	3,602	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	18,119	0.00	3,527	0.00	3,527	0.00	

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.335													
HAWTHORN CHILD PSYCH HOSP - 69450C													
Increased Medications Costs - 1650012													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	18,194	0.00	3,602	0.00	3,602	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	75	0.00	75	0.00	75	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18,194	0.00	\$3,602	0.00	\$3,602	0.00	

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - HAWTHORN CHILD PSYCH HOSP	\$8,240,129	205.80	\$7,978,496	205.70	\$8,454,116	214.80	\$8,501,070	214.80	\$8,735,632	214.80	\$8,708,912	214.80	
-----------------------------------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	--

CPS – Hawthorn Children’s Psychiatric Hospital Facility Overtime - Section 10.335

Book 2, Pg. 266

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo

Funding Source: General Revenue, Federal

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.335													
HAWTHORN PSY HOSP OVERTIME - 69451C													
CORE													
PERSONAL SERVICES	69,787	0.00	67,907	2.15	71,124	0.00	71,124	0.00	71,124	0.00	71,124	0.00	
GENERAL REVENUE	62,671	0.00	60,791	1.94	63,872	0.00	63,872	0.00	63,872	0.00	63,872	0.00	
FEDERAL FUNDS	7,116	0.00	7,116	0.21	7,252	0.00	7,252	0.00	7,252	0.00	7,252	0.00	
TOTAL	\$69,787	0.00	\$67,907	2.15	\$71,124	0.00	\$71,124	0.00	\$71,124	0.00	\$71,124	0.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	58	0.00	58	0.00	58	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	52	0.00	52	0.00	52	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6	0.00	6	0.00	6	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$58	0.00	\$58	0.00	\$58	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	653	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	586	0.00	0	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335												
HAWTHORN PSY HOSP OVERTIME - 69451C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	653	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	67	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$653	0.00	\$0	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - HAWTHORN PSY HOSP OVERTIME	\$69,787	0.00	\$67,907	2.15	\$71,124	0.00	\$71,182	0.00	\$71,835	0.00	\$71,182	0.00
------------------------------------	----------	------	----------	------	----------	------	----------	------	----------	------	----------	------

CPS - Cottonwood Residential Treatment Center - Section 10.340

Book 2, Pg. 267

Description: This section provides funding for Cottonwood Residential Treatment Center serving emotionally disturbed children and youth and/or those with behavioral problems. Cottonwood was formed through a joint venture between the Department of Mental Health and Southeast Missouri State University.

Legal Base: 632.010 RSMo

Funding Source: General Revenue, Federal

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation In: \$15,341 FED – PS reallocation

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.340												
COTTONWOOD RESIDENTL TRMT CTR - 69445C												
CORE												
PERSONAL SERVICES	2,625,636	87.03	2,534,425	90.40	2,622,049	87.03	2,622,049	87.03	2,637,390	87.03	2,637,390	87.03
GENERAL REVENUE	948,291	35.59	909,098	35.69	966,166	35.59	966,166	35.59	966,166	35.59	966,166	35.59
FEDERAL FUNDS	1,677,345	51.44	1,625,327	54.71	1,655,883	51.44	1,655,883	51.44	1,671,224	51.44	1,671,224	51.44
EXPENSE & EQUIPMENT	708,185	0.00	694,527	0.00	720,062	0.00	720,062	0.00	720,062	0.00	720,062	0.00
GENERAL REVENUE	358,185	0.00	358,184	0.00	318,603	0.00	318,603	0.00	318,603	0.00	318,603	0.00
FEDERAL FUNDS	350,000	0.00	336,343	0.00	401,459	0.00	401,459	0.00	401,459	0.00	401,459	0.00
TOTAL	\$3,333,821	87.03	\$3,228,952	90.40	\$3,342,111	87.03	\$3,342,111	87.03	\$3,357,452	87.03	\$3,357,452	87.03

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,019	0.00	2,019	0.00	2,019	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	778	0.00	778	0.00	778	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,241	0.00	1,241	0.00	1,241	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,019	0.00	\$2,019	0.00	\$2,019	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	24,194	0.00	21,759	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	8,864	0.00	8,898	0.00

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.340													
COTTONWOOD RESIDENTL TRMT CTR - 69445C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	24,194	0.00	21,759	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	15,330	0.00	12,861	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$24,194	0.00	\$21,759	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,127	0.00	8,127	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,127	0.00	8,127	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,127	0.00	\$8,127	0.00	

To improve recruitment and retention of all nursing and nursing assistant job classes.

Increased Food Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,196	0.00	5,196	0.00	5,196	0.00	
---------------------	---	------	---	------	---	------	-------	------	-------	------	-------	------	--

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.340													
COTTONWOOD RESIDENTL TRMT CTR - 69445C													
Increased Food Costs - 1650001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,196	0.00	5,196	0.00	5,196	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,196	0.00	5,196	0.00	5,196	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,196	0.00	\$5,196	0.00	\$5,196	0.00	
This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,537	0.00	7,537	0.00	7,537	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,537	0.00	7,537	0.00	7,537	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,537	0.00	\$7,537	0.00	\$7,537	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

Increased Medications Costs - 1650012													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	12,065	0.00	12,065	0.00	12,065	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,081	0.00	2,081	0.00	2,081	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.340													
COTTONWOOD RESIDENTL TRMT CTR - 69445C													
Increased Medications Costs - 1650012													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	12,065	0.00	12,065	0.00	12,065	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,984	0.00	9,984	0.00	9,984	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,065	0.00	\$12,065	0.00	\$12,065	0.00	

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - COTTONWOOD RESIDENTL TRMT C	\$3,333,821	87.03	\$3,228,952	90.40	\$3,342,111	87.03	\$3,368,928	87.03	\$3,416,590	87.03	\$3,414,155	87.03	
-------------------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	--

CPS – Cottonwood Residential Treatment Facility Overtime - Section 10.340

Book 2, Pg. 268

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935 RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Same as Department

HOUSE:
Same as Governor

SENATE:

CONFERENCE:

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.340													
COTTONWOOD TRMT OVERTIME - 69446C													
CORE													
PERSONAL SERVICES	19,994	0.00	19,993	0.81	20,377	0.00	20,377	0.00	20,377	0.00	20,377	0.00	
GENERAL REVENUE	18,891	0.00	18,890	0.76	19,253	0.00	19,253	0.00	19,253	0.00	19,253	0.00	
FEDERAL FUNDS	1,103	0.00	1,103	0.05	1,124	0.00	1,124	0.00	1,124	0.00	1,124	0.00	
TOTAL	\$19,994	0.00	\$19,993	0.81	\$20,377	0.00	\$20,377	0.00	\$20,377	0.00	\$20,377	0.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16	0.00	16	0.00	16	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17	0.00	\$17	0.00	\$17	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	187	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	177	0.00	0	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.340													
COTTONWOOD TRMT OVERTIME - 69446C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	187	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$187	0.00	\$0	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

TOTAL - COTTONWOOD TRMT OVERTIME	\$19,994	0.00	\$19,993	0.81	\$20,377	0.00	\$20,394	0.00	\$20,581	0.00	\$20,394	0.00	
----------------------------------	----------	------	----------	------	----------	------	----------	------	----------	------	----------	------	--

Developmental Disabilities (DD)- Administration - Section 10.400

Book 2, Pg. 283

Description: The DD Directors Office directs all aspects of division administration, including supervision of central office and field staff. The Administrative Services section has primary responsibility for the division budget allocations, fiscal notes, waiver rates, and anything fiscal related. The Federal Programs section oversees the operation of all division federal programs. The Program Review & Quality Improvement section reviews and coordinates programs to improve the quality of care consumers. The Policy section coordinates policy and the consumer & family directed supports program.

Legal Base: State Statutes 633.100 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.400													
DD ADMIN - 74105C													
CORE													
PERSONAL SERVICES	1,704,984	33.10	1,662,861	31.42	1,669,689	31.37	1,669,689	31.37	1,669,689	31.37	1,669,689	31.37	
GENERAL REVENUE	1,401,975	28.10	1,359,852	25.88	1,361,688	26.37	1,361,688	26.37	1,361,688	26.37	1,361,688	26.37	
FEDERAL FUNDS	303,009	5.00	303,009	5.54	308,001	5.00	308,001	5.00	308,001	5.00	308,001	5.00	
EXPENSE & EQUIPMENT	121,946	0.00	120,114	0.00	120,144	0.00	120,144	0.00	120,144	0.00	120,144	0.00	
GENERAL REVENUE	61,065	0.00	59,233	0.00	59,263	0.00	59,263	0.00	59,263	0.00	59,263	0.00	
FEDERAL FUNDS	60,881	0.00	60,881	0.00	60,881	0.00	60,881	0.00	60,881	0.00	60,881	0.00	
TOTAL	\$1,826,930	33.10	\$1,782,975	31.42	\$1,789,833	31.37	\$1,789,833	31.37	\$1,789,833	31.37	\$1,789,833	31.37	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	997	0.00	997	0.00	997	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	781	0.00	781	0.00	781	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	216	0.00	216	0.00	216	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$997	0.00	\$997	0.00	\$997	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	15,315	0.00	7,844	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	12,490	0.00	6,593	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.400													
DD ADMIN - 74105C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	15,315	0.00	7,844	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,825	0.00	1,251	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$15,315	0.00	\$7,844	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Consumer Employment - 1650004

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	35,000	1.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	35,000	1.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$35,000	1.00	\$0	0.00	\$0	0.00	

Missourians who participate in mental health services are welcomed and equally included in education, work, housing, and social opportunities in their communities. In keeping with the vision and mission, DMH is requesting additional federal authority and 5.0 FTE in order to promote employment opportunities to DMH consumers.

TOTAL - DD ADMIN	\$1,826,930	33.10	\$1,782,975	31.42	\$1,789,833	31.37	\$1,825,830	32.37	\$1,806,145	31.37	\$1,798,674	31.37	
------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	--

Developmental Disabilities (DD)- DD Pool - Section 10.405

Book 2, Pg. 295

Description: Created in FY 2007, this section provides funding for a pool to fund staff, both contract and state, to begin to reach benchmark staff levels at state-operated Habilitation Centers.

Legal Base: State Statute
Funding Source: State General Revenue
FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out:	(\$1,412,654)	FED – PS (44 FTE) – reallocation to Southeast MO Residential Services (SEMORS) and Higginsville Habilitation Center
Core Reallocation Out:	(\$ 359,964)	FED – E&E reallocation to SEMORS and Higginsville Habilitation Center

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.405												
DD POOL - 74106C												
CORE												
PERSONAL SERVICES	2,778,676	103.76	3,676,320	167.63	2,932,568	83.76	1,519,914	39.76	1,519,914	39.76	1,519,914	39.76
GENERAL REVENUE	33,592	0.76	332,583	15.04	34,236	0.76	34,236	0.76	34,236	0.76	34,236	0.76
FEDERAL FUNDS	2,745,084	103.00	3,343,737	152.59	2,898,332	83.00	1,485,678	39.00	1,485,678	39.00	1,485,678	39.00
EXPENSE & EQUIPMENT	4,416,355	0.00	2,105,656	0.00	2,359,497	0.00	1,999,533	0.00	1,999,533	0.00	1,999,533	0.00
GENERAL REVENUE	2,056,032	0.00	1,694,351	0.00	757,156	0.00	757,156	0.00	757,156	0.00	757,156	0.00
FEDERAL FUNDS	2,360,323	0.00	411,305	0.00	1,602,341	0.00	1,242,377	0.00	1,242,377	0.00	1,242,377	0.00
PROGRAM-SPECIFIC	49,500	0.00	48,015	0.00	49,500	0.00	49,500	0.00	49,500	0.00	49,500	0.00
GENERAL REVENUE	49,500	0.00	48,015	0.00	49,500	0.00	49,500	0.00	49,500	0.00	49,500	0.00
TOTAL	\$7,244,531	103.76	\$5,829,991	167.63	\$5,341,565	83.76	\$3,568,947	39.76	\$3,568,947	39.76	\$3,568,947	39.76

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,398	0.00	2,398	0.00	2,398	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	28	0.00	28	0.00	28	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,370	0.00	2,370	0.00	2,370	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,398	0.00	\$2,398	0.00	\$2,398	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	13,955	0.00	9,940	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	314	0.00	190	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.405													
DD POOL - 74106C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	13,955	0.00	9,940	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	13,641	0.00	9,750	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,955	0.00	\$9,940	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

TOTAL - DD POOL	\$7,244,531	103.76	\$5,829,991	167.63	\$5,341,565	83.76	\$3,571,345	39.76	\$3,585,300	39.76	\$3,581,285	39.76	
-----------------	-------------	--------	-------------	--------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	--

Developmental Disabilities (DD) – ST ICF/MR Reimbursement Allowance - Section 10.405

Book 2, Pg. 295

Description: This section provides funding to pay the state operated ICF/MR provider tax.

Legal Base:

Funding Source: State General Revenue

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

Committee Markup Annual			FY2014 HB 10 DEPT OF MENTAL HEALTH								Regular House Bills	
FY 2012 BUDGET			FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.405												
ST ICF-MR REIMBURSEMENT ALLOW - 74108C												
CORE												
EXPENSE & EQUIPMENT	4,582,418	0.00	7,115,290	0.00	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00
GENERAL REVENUE	4,582,418	0.00	7,115,290	0.00	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00
TOTAL	\$4,582,418	0.00	\$7,115,290	0.00	\$7,500,000	0.00	\$7,500,000	0.00	\$7,500,000	0.00	\$7,500,000	0.00
TOTAL - ST ICF-MR REIMBURSEMENT ALLOI	\$4,582,418	0.00	\$7,115,290	0.00	\$7,500,000	0.00	\$7,500,000	0.00	\$7,500,000	0.00	\$7,500,000	0.00

DD - Community Programs - Section 10.410

Book 2, Pg. 310

Description: The Division of DD operates a community based service delivery system through its 11 regional centers. Community programs includes the Purchase of Service (POS) program for non residential services, the Community Placement (residential services) program, as well as specific appropriations for Consumers & Family Directed Supports, Autism Services, Sarah Jian Lopez Waiver, Early Childhood Intervention (First Steps) and Choices for Families.
(FY 2009 language in BRASS for Specialized Autism Services to convey legislative intent for \$1 million of the GR funding recommended by the Governor to be used for autism services is allocated to the regional autism projects (5 sites @ \$200,000 each).)

Legal Base: State Statutes 630.405-Purchase of Services, 630.605-Placement RSMo
Funding Source: General Revenue, Federal Funds, Mental Health Local Tax Match Fund, and Inter-Agency Payments Fund
FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Transfer In:	\$646,112	GR – PD – transfer OA HB 5 fringe to DD Community Programs due to transfer of GR-PS from St. Louis DDTC and Marshall Hab Center to DD Community Programs
Core Reallocation In:	\$1,256,782	GR – PD core reduction of Hab Center funds to support PSD costs of consumers who have moved into the community
	\$ 300,000	GR – PD reallocate regional office E&E

GOVERNOR:

Core Reduction:	(\$135,141)	FED – PD – due to FMAP adjustment
------------------------	-------------	-----------------------------------

HOUSE:

Same as Governor
Added language “provided that services and/or provider rates shall be no less than the FY 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level”

SENATE:

CONFERENCE:

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.410													
COMMUNITY PROGRAMS - 74205C													
CORE													
PERSONAL SERVICES	799,787	15.55	781,468	13.71	755,702	14.55	755,702	14.55	755,702	14.55	755,702	14.55	
GENERAL REVENUE	614,999	11.92	596,681	10.83	568,906	10.92	568,906	10.92	568,906	10.92	568,906	10.92	
FEDERAL FUNDS	184,788	3.63	184,787	2.88	186,796	3.63	186,796	3.63	186,796	3.63	186,796	3.63	
EXPENSE & EQUIPMENT	74,781	0.00	75,038	0.00	73,904	0.00	73,904	0.00	73,904	0.00	73,904	0.00	
GENERAL REVENUE	33,005	0.00	32,814	0.00	32,128	0.00	32,128	0.00	32,128	0.00	32,128	0.00	
FEDERAL FUNDS	41,776	0.00	42,112	0.00	41,776	0.00	41,776	0.00	41,776	0.00	41,776	0.00	
OTHER FUNDS	0	0.00	112	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC	525,436,037	0.00	586,540,820	0.00	594,203,477	0.00	596,406,371	0.00	596,271,230	0.00	596,271,230	0.00	
GENERAL REVENUE	186,336,783	0.00	186,335,985	0.00	198,963,881	0.00	201,166,775	0.00	201,166,775	0.00	201,166,775	0.00	
FEDERAL FUNDS	320,251,935	0.00	372,811,191	0.00	363,679,596	0.00	363,679,596	0.00	363,544,455	0.00	363,544,455	0.00	
OTHER FUNDS	18,847,319	0.00	27,393,644	0.00	31,560,000	0.00	31,560,000	0.00	31,560,000	0.00	31,560,000	0.00	
TOTAL	\$526,310,605	15.55	\$587,397,326	13.71	\$595,033,083	14.55	\$597,235,977	14.55	\$597,100,836	14.55	\$597,100,836	14.55	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	474	0.00	474	0.00	474	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	387	0.00	387	0.00	387	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	87	0.00	87	0.00	87	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$474	0.00	\$474	0.00	\$474	0.00	

Cost to continue the FY 2013 pay plan.

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.410													
COMMUNITY PROGRAMS - 74205C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,930	0.00	3,639	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,217	0.00	2,731	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,713	0.00	908	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,930	0.00	\$3,639	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,244	0.00	2,244	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,683	0.00	1,683	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	561	0.00	561	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,244	0.00	\$2,244	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

DMH Additional Authority - 1650002													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	20,000,000	0.00	43,000,000	0.00	43,000,000	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.410													
COMMUNITY PROGRAMS - 74205C													
DMH Additional Authority - 1650002													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	20,000,000	0.00	43,000,000	0.00	43,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	20,000,000	0.00	43,000,000	0.00	43,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,000,000	0.00	\$43,000,000	0.00	\$43,000,000	0.00	
DD Additional Federal Authority - This item requests an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. For the past several years, DD has maximized their federal draw down beyond original estimates and, therefore, this increase is needed to align the appropriation with actual expenditures. This additional authority will also give DD the ability to leverage all resources such as Senate Bill 40 Board funding to the fullest extent possible.													

DMH Utilization Increase - 1650005													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	21,026,334	0.00	25,351,334	0.00	25,351,334	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,122,473	0.00	8,018,392	0.00	8,018,392	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	12,903,861	0.00	15,683,603	0.00	15,683,603	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,649,339	0.00	1,649,339	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,026,334	0.00	\$25,351,334	0.00	\$25,351,334	0.00	
This item requests funding to offset the increased costs associated with the projected increases in MO HealthNet utilization and will prevent further erosion of the DMH funding base.													

DMH FMAP Adjustment - 1650013													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	135,141	0.00	135,141	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	120,381	0.00	120,381	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.410													
COMMUNITY PROGRAMS - 74205C													
DMH FMAP Adjustment - 1650013													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	135,141	0.00	135,141	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	14,760	0.00	14,760	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$135,141	0.00	\$135,141	0.00	
Adjustment to reflect new blended FMAP of 61.865%.													

Eliminate DD Waitlist - 1650017													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	10,761,964	0.00	10,761,964	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,818,063	0.00	3,818,063	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,657,889	0.00	6,657,889	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	286,012	0.00	286,012	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,761,964	0.00	\$10,761,964	0.00	
Cost to eliminate Medicaid eligible in-home DD wait list as of July 1, 2013.													

DMH Provider Rate Increase - 1650018													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	19,931,431	0.00	56,166,153	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,933,761	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,666,842	0.00	35,083,501	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.410													
COMMUNITY PROGRAMS - 74205C													
DMH Provider Rate Increase - 1650018													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	19,931,431	0.00	56,166,153	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,264,589	0.00	12,148,891	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$19,931,431	0.00	\$56,166,153	0.00	
Provides a 3% rate increase to ADA, CPS, and DD community providers.													

TOTAL - COMMUNITY PROGRAMS	\$526,310,605	15.55	\$587,397,326	13.71	\$595,033,083	14.55	\$638,262,785	14.55	\$696,290,354	14.55	\$732,521,785	14.55	
----------------------------	---------------	-------	---------------	-------	---------------	-------	---------------	-------	---------------	-------	---------------	-------	--

DD – Autism Regional Projects - Section 10.410

Book 2, Pg. 341

Description: The Division of Developmental Disabilities established the Missouri Autism Project in 1991 as a pilot in Central Missouri. Motivation for the program came from families of children who have autism and who live in rural areas and lacked access to support services. Working with the DMH, those families designed a system in which providers, chosen by an advisory committee comprised of family members of individuals who have autism, deliver support services in homes. Since 1991, similar consumer-driven autism projects have been developed throughout the state.

(FY 2009 language in BRASS for Specialized Autism Services to convey legislative intent for \$1 million of the GR funding recommended by the Governor to be used for autism services is allocated to the regional autism projects (5 sites @ \$200,000 each).)

Legal Base: State Statutes 633.220 RSMo

Funding Source: General Revenue

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.410													
AUTISM REGIONAL PROJECTS - 74210C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	6,524,901	0.00	6,524,901	0.00	6,524,901	0.00	6,524,901	0.00	
GENERAL REVENUE	0	0.00	0	0.00	6,524,901	0.00	6,524,901	0.00	6,524,901	0.00	6,524,901	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$6,524,901	0.00	\$6,524,901	0.00	\$6,524,901	0.00	\$6,524,901	0.00	

Autism Regional Projects - 1650022

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	
House Floor - Increase for Autism Regional Projects													

TOTAL - AUTISM REGIONAL PROJECTS	\$0	0.00	\$0	0.00	\$6,524,901	0.00	\$6,524,901	0.00	\$6,524,901	0.00	\$7,524,901	0.00	
----------------------------------	-----	------	-----	------	-------------	------	-------------	------	-------------	------	-------------	------	--

DD - Community Support Staff - Section 10.415

Book 2, Pg. 349

Description: This section provides funding for the Division of DD for Community Support Staff including Case Managers and Quality Assurance positions. The funding will be allocated to the appropriate Regional Center to address caseloads. The funding and FTE for this section have been redirected in FY 2009 from Regional Center budgets and DD Community Programs.

Legal Base: State Statutes 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$700,000 FED – PS (35 FTE) – reallocate Hab Center funds and FTE for Regional Office functions to support consumers who have moved into the community

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.415													
DD COMMUNITY SUPPORT STAFF - 74242C													
CORE													
PERSONAL SERVICES	18,417,409	421.92	16,102,825	432.39	18,763,477	421.92	19,463,477	456.92	19,463,477	456.92	19,463,477	456.92	
GENERAL REVENUE	7,511,056	171.70	7,286,547	192.70	7,655,017	171.70	7,655,017	171.70	7,655,017	171.70	7,655,017	171.70	
FEDERAL FUNDS	10,906,353	250.22	8,816,278	239.69	11,108,460	250.22	11,808,460	285.22	11,808,460	285.22	11,808,460	285.22	
EXPENSE & EQUIPMENT	675,175	0.00	529,308	0.00	675,175	0.00	675,175	0.00	675,175	0.00	675,175	0.00	
FEDERAL FUNDS	675,175	0.00	529,308	0.00	675,175	0.00	675,175	0.00	675,175	0.00	675,175	0.00	
PROGRAM-SPECIFIC	9,975	0.00	41,111	0.00	9,975	0.00	9,975	0.00	9,975	0.00	9,975	0.00	
FEDERAL FUNDS	9,975	0.00	41,111	0.00	9,975	0.00	9,975	0.00	9,975	0.00	9,975	0.00	
TOTAL	\$19,102,559	421.92	\$16,673,244	432.39	\$19,448,627	421.92	\$20,148,627	456.92	\$20,148,627	456.92	\$20,148,627	456.92	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	15,045	0.00	15,045	0.00	15,045	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,258	0.00	6,258	0.00	6,258	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,787	0.00	8,787	0.00	8,787	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,045	0.00	\$15,045	0.00	\$15,045	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	178,554	0.00	114,231	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	70,228	0.00	42,925	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.415												
DD COMMUNITY SUPPORT STAFF - 74242C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	178,554	0.00	114,231	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	108,326	0.00	71,306	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$178,554	0.00	\$114,231	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - DD COMMUNITY SUPPORT STAFF	\$19,102,559	421.92	\$16,673,244	432.39	\$19,448,627	421.92	\$20,163,672	456.92	\$20,342,226	456.92	\$20,277,903	456.92	
------------------------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--

DD - Developmental Disabilities Act - Section 10.420

Book 2, Pg. 361

Description: This appropriation provides federal funding for training and educational programs designed to assist individuals with developmental disabilities and their families to better access the services and support systems necessary to allow them to live independently in their own communities. The Missouri Planning Council for Developmental Disabilities serves as the planning and development arm of the Developmental Disability Services system. The Missouri Planning Council, comprised of 23 members, is federally funded and supports 11 regional advisory councils and carries out activities in cooperation with regional councils.

Legal Base: P.L. 103-9320 Developmental Disabilities Assistance & Bill of Rights Act, Executive Order 79-23, and State Statutes 633.020 RSMo
Funding Source: Federal Funds
FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.420												
DEV DISABILITIES GRANT (DDA) - 74240C												
CORE												
PERSONAL SERVICES	372,505	7.98	324,700	7.45	378,756	7.98	378,756	7.98	378,756	7.98	378,756	7.98
FEDERAL FUNDS	372,505	7.98	324,700	7.45	378,756	7.98	378,756	7.98	378,756	7.98	378,756	7.98
EXPENSE & EQUIPMENT	1,187,593	0.00	848,434	0.00	1,187,593	0.00	1,187,593	0.00	1,187,593	0.00	1,187,593	0.00
FEDERAL FUNDS	1,187,593	0.00	848,434	0.00	1,187,593	0.00	1,187,593	0.00	1,187,593	0.00	1,187,593	0.00
TOTAL	\$1,560,098	7.98	\$1,173,134	7.45	\$1,566,349	7.98	\$1,566,349	7.98	\$1,566,349	7.98	\$1,566,349	7.98

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	272	0.00	272	0.00	272	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	272	0.00	272	0.00	272	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$272	0.00	\$272	0.00	\$272	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,474	0.00	1,996	0.00	
-------------------	---	------	---	------	---	------	---	------	-------	------	-------	------	--

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.420													
DEV DISABILITIES GRANT (DDA) - 74240C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,474	0.00	1,996	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,474	0.00	1,996	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,474	0.00	\$1,996	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

TOTAL - DEV DISABILITIES GRANT (DDA)	\$1,560,098	7.98	\$1,173,134	7.45	\$1,566,349	7.98	\$1,566,621	7.98	\$1,570,095	7.98	\$1,568,617	7.98	
--------------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	--

DD – ICF/MR Provider Tax - Section 10.425

Book 2, Pg. 372

Description: The Division of DD worked with the MO HealthNet Division to implement a new Federal funding stream authorized in SB 1081. The legislation allows the state to implement a provider tax on all ICF/MRs. The legislation will allow the state to impose a 5.49% provider tax on operating revenues of both private and state operated ICF/MR facilities. The Division of DD projects the ICF/MR provider tax on state operated facilities will generate in excess of \$2.7 million in federal funding annually. This section is a transfer section from the ICF/MR Reimbursement Allowance Fund to GR. The core also allows for the transfer from the ICF/MR Reimbursement Allowance Fund to DMH Federal Funds to allow for the use of Federal funds generated by the ICF/MRs to support the Federal authority and FTEs redirected from the Regional Offices in FY2009 to Community Support Staff.

Legal Base: PL 106-402, Developmental Disabilities and Bill of Rights Act
Funding Source: ICF/MR Reimbursement Allowance Fund
FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

Committee Markup Annual	FY2014 HB 10 DEPT OF MENTAL HEALTH										Regular House Bills	
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.425												
ICF-MR REIMB ALLOW TO GR TRF - 74251C												
CORE												
FUND TRANSFERS	2,800,000	0.00	2,603,485	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
OTHER FUNDS	2,800,000	0.00	2,603,485	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL	\$2,800,000	0.00	\$2,603,485	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00
TOTAL - ICF-MR REIMB ALLOW TO GR TRF	\$2,800,000	0.00	\$2,603,485	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00

DD – ICF/MR Provider Tax (GR to ICF/MR Transfer) - Section 10.425

Book 2, Pg.

Description: The Division of DD worked with the MO HealthNet Division to implement a new Federal funding stream authorized in SB 1081. The legislation allows the state to implement a provider tax on all ICF/MRs. The legislation will allow the state to impose a 5.49% provider tax on operating revenues of both private and state operated ICF/MR facilities. The Division of DD projects the ICF/MR provider tax on state operated facilities will generate approximately \$2.7 million in federal funding annually. This item allows for the payment of GR to the ICF/MR Reimbursement Allowance Fund for the ability to draw down FFP related to the provider tax. This transfer allows for General Revenue to be reimbursed for the private ICF/MR provider tax. This is a non-count section.

Legal Base: PL 106-402, Developmental Disabilities and Bill of Rights Act
Funding Source: State General Revenue, Federal Funds, ICF/MR Reimbursement Allowance Fund
FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

Committee Markup Annual	FY2014 HB 10 DEPT OF MENTAL HEALTH												Regular House Bills
	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.425													
DD-ICF-MR REIM ALLOW FED TRF - 74253C													
CORE													
FUND TRANSFERS	4,742,365	0.00	4,511,805	0.00	4,742,365	0.00	4,742,365	0.00	4,742,365	0.00	4,742,365	0.00	
OTHER FUNDS	4,742,365	0.00	4,511,805	0.00	4,742,365	0.00	4,742,365	0.00	4,742,365	0.00	4,742,365	0.00	
TOTAL	\$4,742,365	0.00	\$4,511,805	0.00	\$4,742,365	0.00	\$4,742,365	0.00	\$4,742,365	0.00	\$4,742,365	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.425													
GR TO ICF-MR REIMB ALLOW TRF - 74250C													
CORE													
FUND TRANSFERS	443,483	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	443,483	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$443,483	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
TOTAL - GR TO ICF-MR REIMB ALLOW TRF	\$443,483	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

DD - Albany Regional Center - Section 10.500

Book 2, Pg. 402

Description: This section provides funding to support the operation of the Albany Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statutes 633.100-633.160 RSMo

Funding Source: State General Revenue

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.500													
ALBANY RO - 74305C													
CORE													
PERSONAL SERVICES	683,755	18.80	654,367	18.01	694,703	18.80	694,703	18.80	694,703	18.80	694,703	18.80	
GENERAL REVENUE	668,372	18.49	639,344	17.71	679,025	18.49	679,025	18.49	679,025	18.49	679,025	18.49	
FEDERAL FUNDS	15,383	0.31	15,023	0.30	15,678	0.31	15,678	0.31	15,678	0.31	15,678	0.31	
EXPENSE & EQUIPMENT	136,419	0.00	132,280	0.00	109,588	0.00	109,588	0.00	109,588	0.00	109,588	0.00	
GENERAL REVENUE	135,561	0.00	131,494	0.00	107,252	0.00	107,252	0.00	107,252	0.00	107,252	0.00	
FEDERAL FUNDS	858	0.00	786	0.00	2,336	0.00	2,336	0.00	2,336	0.00	2,336	0.00	
TOTAL	\$820,174	18.80	\$786,647	18.01	\$804,291	18.80	\$804,291	18.80	\$804,291	18.80	\$804,291	18.80	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	477	0.00	477	0.00	477	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	464	0.00	464	0.00	464	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	13	0.00	13	0.00	13	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$477	0.00	\$477	0.00	\$477	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,372	0.00	4,701	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	6,228	0.00	4,623	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.500													
ALBANY RO - 74305C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,372	0.00	4,701	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	144	0.00	78	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,372	0.00	\$4,701	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,083	0.00	2,083	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,590	0.00	1,590	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	493	0.00	493	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,083	0.00	\$2,083	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	805	0.00	805	0.00	805	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.500												
ALBANY RO - 74305C												
Increased Medical Care Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	805	0.00	805	0.00	805	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	805	0.00	805	0.00	805	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$805	0.00	\$805	0.00	\$805	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.

TOTAL - ALBANY RO	\$820,174	18.80	\$786,647	18.01	\$804,291	18.80	\$805,573	18.80	\$814,028	18.80	\$812,357	18.80
-------------------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------

DD - Central Missouri Regional Center - Section 10.505

Book 2, Pg. 403

Description: This section provides funding to support the operation of the Central Missouri Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statutes 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.505												
CENTRAL MO RO - 74310C												
CORE												
PERSONAL SERVICES	870,143	27.45	823,681	25.94	885,425	27.45	885,425	27.45	885,425	27.45	885,425	27.45
GENERAL REVENUE	822,307	26.45	776,497	24.93	836,672	26.45	836,672	26.45	836,672	26.45	836,672	26.45
FEDERAL FUNDS	47,836	1.00	47,184	1.01	48,753	1.00	48,753	1.00	48,753	1.00	48,753	1.00
EXPENSE & EQUIPMENT	114,814	0.00	111,370	0.00	88,209	0.00	88,209	0.00	88,209	0.00	88,209	0.00
GENERAL REVENUE	114,814	0.00	111,370	0.00	86,731	0.00	86,731	0.00	86,731	0.00	86,731	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	\$984,957	27.45	\$935,051	25.94	\$973,634	27.45	\$973,634	27.45	\$973,634	27.45	\$973,634	27.45

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	666	0.00	666	0.00	666	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	626	0.00	626	0.00	626	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	40	0.00	40	0.00	40	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$666	0.00	\$666	0.00	\$666	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,122	0.00	6,863	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	7,675	0.00	6,613	0.00

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.505												
CENTRAL MO RO - 74310C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,122	0.00	6,863	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	447	0.00	250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,122	0.00	\$6,863	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,542	0.00	1,542	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,542	0.00	1,542	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,542	0.00	\$1,542	0.00	

To improve recruitment and retention of all nursing and nursing assistant job classes.

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,858	0.00	1,858	0.00	1,858	0.00	

Committee Markup Annual	FY2014 HB 10 DEPT OF MENTAL HEALTH												Regular House Bills
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.505													
CENTRAL MO RO - 74310C													
Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,858	0.00	1,858	0.00	1,858	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,858	0.00	1,858	0.00	1,858	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,858	0.00	\$1,858	0.00	\$1,858	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													
TOTAL - CENTRAL MO RO	\$984,957	27.45	\$935,051	25.94	\$973,634	27.45	\$976,158	27.45	\$985,822	27.45	\$984,563	27.45	

DD - Hannibal Regional Center - Section 10.510

Book 2, Pg. 404

Description: This section provides funding to support the operation of the Hannibal Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$72,000) GR – E&E reallocation to Community Program Services

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.510													
HANNIBAL RO - 74315C													
CORE													
PERSONAL SERVICES	773,775	20.73	691,143	18.08	787,209	20.73	787,209	20.73	787,209	20.73	787,209	20.73	
GENERAL REVENUE	712,448	19.73	629,816	17.03	724,707	19.73	724,707	19.73	724,707	19.73	724,707	19.73	
FEDERAL FUNDS	61,327	1.00	61,327	1.05	62,502	1.00	62,502	1.00	62,502	1.00	62,502	1.00	
EXPENSE & EQUIPMENT	261,940	0.00	254,082	0.00	214,924	0.00	142,924	0.00	142,924	0.00	142,924	0.00	
GENERAL REVENUE	261,940	0.00	254,082	0.00	213,446	0.00	141,446	0.00	141,446	0.00	141,446	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	
TOTAL	\$1,035,715	20.73	\$945,225	18.08	\$1,002,133	20.73	\$930,133	20.73	\$930,133	20.73	\$930,133	20.73	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	584	0.00	584	0.00	584	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	533	0.00	533	0.00	533	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	51	0.00	51	0.00	51	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$584	0.00	\$584	0.00	\$584	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	7,220	0.00	5,183	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	6,647	0.00	4,933	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.510													
HANNIBAL RO - 74315C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	7,220	0.00	5,183	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	573	0.00	250	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,220	0.00	\$5,183	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	9,240	0.00	9,240	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	6,570	0.00	6,570	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,670	0.00	2,670	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,240	0.00	\$9,240	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,266	0.00	7,266	0.00	7,266	0.00	

Committee Markup Annual	FY2014 HB 10 DEPT OF MENTAL HEALTH												Regular House Bills
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.510													
HANNIBAL RO - 74315C													
Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,266	0.00	7,266	0.00	7,266	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,266	0.00	7,266	0.00	7,266	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,266	0.00	\$7,266	0.00	\$7,266	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													
TOTAL - HANNIBAL RO	\$1,035,715	20.73	\$945,225	18.08	\$1,002,133	20.73	\$937,983	20.73	\$954,443	20.73	\$952,406	20.73	

DD - Joplin Regional Center - Section 10.515

Book 2, Pg. 405

Description: This section provides funding to support the operation of the Joplin Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$12,429) GR – E&E reallocation to Community Program Services

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.515													
JOPLIN RO - 74320C													
CORE													
PERSONAL SERVICES	637,316	15.67	627,344	16.27	647,885	15.67	647,885	15.67	647,885	15.67	647,885	15.67	
GENERAL REVENUE	637,316	15.67	627,344	16.27	647,885	15.67	647,885	15.67	647,885	15.67	647,885	15.67	
EXPENSE & EQUIPMENT	232,678	0.00	225,697	0.00	168,365	0.00	155,936	0.00	155,936	0.00	155,936	0.00	
GENERAL REVENUE	232,678	0.00	225,697	0.00	166,887	0.00	154,458	0.00	154,458	0.00	154,458	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	
TOTAL	\$869,994	15.67	\$853,041	16.27	\$816,250	15.67	\$803,821	15.67	\$803,821	15.67	\$803,821	15.67	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	459	0.00	459	0.00	459	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	459	0.00	459	0.00	459	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$459	0.00	\$459	0.00	\$459	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,943	0.00	3,918	0.00	
-------------------	---	------	---	------	---	------	---	------	-------	------	-------	------	--

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.515													
JOPLIN RO - 74320C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,943	0.00	3,918	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,943	0.00	3,918	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,943	0.00	\$3,918	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,313	0.00	2,313	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,313	0.00	2,313	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,313	0.00	\$2,313	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,814	0.00	3,814	0.00	3,814	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.515													
JOPLIN RO - 74320C													
Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,814	0.00	3,814	0.00	3,814	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,814	0.00	3,814	0.00	3,814	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,814	0.00	\$3,814	0.00	\$3,814	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

TOTAL - JOPLIN RO	\$869,994	15.67	\$853,041	16.27	\$816,250	15.67	\$808,094	15.67	\$816,350	15.67	\$814,325	15.67	
-------------------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	--

DD - Kansas City Regional Center - Section 10.520

Book 2, Pg. 406

Description: This section provides funding to support the operation of the Kansas City Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statutes 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$52,000) GR – E&E reallocation to Community Program Services

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.520													
KANSAS CITY RO - 74325C													
CORE													
PERSONAL SERVICES	1,307,373	35.21	1,267,571	35.94	1,330,941	35.21	1,330,941	35.21	1,330,941	35.21	1,330,941	35.21	
GENERAL REVENUE	1,225,730	33.21	1,188,961	34.04	1,247,733	33.21	1,247,733	33.21	1,247,733	33.21	1,247,733	33.21	
FEDERAL FUNDS	81,643	2.00	78,610	1.90	83,208	2.00	83,208	2.00	83,208	2.00	83,208	2.00	
EXPENSE & EQUIPMENT	380,734	0.00	369,310	0.00	292,883	0.00	240,883	0.00	240,883	0.00	240,883	0.00	
GENERAL REVENUE	380,734	0.00	369,310	0.00	291,405	0.00	239,405	0.00	239,405	0.00	239,405	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	
TOTAL	\$1,688,107	35.21	\$1,636,881	35.94	\$1,623,824	35.21	\$1,571,824	35.21	\$1,571,824	35.21	\$1,571,824	35.21	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,026	0.00	1,026	0.00	1,026	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	958	0.00	958	0.00	958	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	68	0.00	68	0.00	68	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,026	0.00	\$1,026	0.00	\$1,026	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	12,209	0.00	8,803	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	11,446	0.00	8,303	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.520												
KANSAS CITY RO - 74325C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	12,209	0.00	8,803	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	763	0.00	500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,209	0.00	\$8,803	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.												

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,900	0.00	3,900	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,950	0.00	1,950	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,950	0.00	1,950	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,900	0.00	\$3,900	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,902	0.00	8,902	0.00	8,902	0.00	

Committee Markup Annual	FY2014 HB 10 DEPT OF MENTAL HEALTH												Regular House Bills
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.520													
KANSAS CITY RO - 74325C													
Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,902	0.00	8,902	0.00	8,902	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,902	0.00	8,902	0.00	8,902	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,902	0.00	\$8,902	0.00	\$8,902	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

DD - Kirksville Regional Center - Section 10.525

Book 2 Pg. 407

Description: This section provides funding to support the operation of the Kirksville Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.525													
KIRKSVILLE RO - 74330C													
CORE													
PERSONAL SERVICES	405,405	10.00	392,799	9.61	411,776	10.00	411,776	10.00	411,776	10.00	411,776	10.00	
GENERAL REVENUE	405,405	10.00	392,799	9.61	411,776	10.00	411,776	10.00	411,776	10.00	411,776	10.00	
EXPENSE & EQUIPMENT	169,237	0.00	164,159	0.00	91,035	0.00	91,035	0.00	91,035	0.00	91,035	0.00	
GENERAL REVENUE	169,237	0.00	164,159	0.00	89,557	0.00	89,557	0.00	89,557	0.00	89,557	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	
TOTAL	\$574,642	10.00	\$556,958	9.61	\$502,811	10.00	\$502,811	10.00	\$502,811	10.00	\$502,811	10.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	277	0.00	277	0.00	277	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	277	0.00	277	0.00	277	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$277	0.00	\$277	0.00	\$277	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,778	0.00	2,500	0.00	
-------------------	---	------	---	------	---	------	---	------	-------	------	-------	------	--

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.525													
KIRKSVILLE RO - 74330C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,778	0.00	2,500	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,778	0.00	2,500	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,778	0.00	\$2,500	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,770	0.00	1,770	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,770	0.00	1,770	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,770	0.00	\$1,770	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,412	0.00	4,412	0.00	4,412	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.525													
KIRKSVILLE RO - 74330C													
Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,412	0.00	4,412	0.00	4,412	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,412	0.00	4,412	0.00	4,412	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,412	0.00	\$4,412	0.00	\$4,412	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

TOTAL - KIRKSVILLE RO	\$574,642	10.00	\$556,958	9.61	\$502,811	10.00	\$507,500	10.00	\$513,048	10.00	\$511,770	10.00	
-----------------------	-----------	-------	-----------	------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	--

DD - Poplar Bluff Regional Center - Section 10.530

Book 2 Pg. 408

Description: This section provides funding to support the operation of the Poplar Bluff Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.530													
POPLAR BLUFF RO - 74335C													
CORE													
PERSONAL SERVICES	604,649	16.47	602,736	17.02	614,837	16.47	614,837	16.47	614,837	16.47	614,837	16.47	
GENERAL REVENUE	604,649	16.47	602,736	17.02	614,837	16.47	614,837	16.47	614,837	16.47	614,837	16.47	
EXPENSE & EQUIPMENT	113,546	0.00	110,139	0.00	92,789	0.00	92,789	0.00	92,789	0.00	92,789	0.00	
GENERAL REVENUE	113,546	0.00	110,139	0.00	91,311	0.00	91,311	0.00	91,311	0.00	91,311	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	
TOTAL	\$718,195	16.47	\$712,875	17.02	\$707,626	16.47	\$707,626	16.47	\$707,626	16.47	\$707,626	16.47	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	443	0.00	443	0.00	443	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	443	0.00	443	0.00	443	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$443	0.00	\$443	0.00	\$443	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,641	0.00	4,119	0.00	
-------------------	---	------	---	------	---	------	---	------	-------	------	-------	------	--

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 10.530														
POPLAR BLUFF RO - 74335C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,641	0.00	4,119	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,641	0.00	4,119	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,641	0.00	\$4,119	0.00		
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,022	0.00	2,022	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,022	0.00	2,022	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,022	0.00	\$2,022	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	799	0.00	799	0.00	799	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.530													
POPLAR BLUFF RO - 74335C													
Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	799	0.00	799	0.00	799	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	799	0.00	799	0.00	799	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$799	0.00	\$799	0.00	\$799	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

TOTAL - POPLAR BLUFF RO	\$718,195	16.47	\$712,875	17.02	\$707,626	16.47	\$708,868	16.47	\$716,531	16.47	\$715,009	16.47	
-------------------------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	--

DD - Rolla Regional Center - Section 10.535

Book 2 Pg. 409

Description: This section provides funding to support the operation of the Rolla Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Source: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$19,840) GR – E&E reallocation to Community Program Services

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.535													
ROLLA RO - 74340C													
CORE													
PERSONAL SERVICES	544,899	14.00	525,407	13.93	553,739	14.00	553,739	14.00	553,739	14.00	553,739	14.00	
GENERAL REVENUE	417,201	11.00	404,686	10.64	423,796	11.00	423,796	11.00	423,796	11.00	423,796	11.00	
FEDERAL FUNDS	127,698	3.00	120,721	3.29	129,943	3.00	129,943	3.00	129,943	3.00	129,943	3.00	
EXPENSE & EQUIPMENT	127,274	0.00	123,457	0.00	116,943	0.00	97,103	0.00	97,103	0.00	97,103	0.00	
GENERAL REVENUE	127,274	0.00	123,457	0.00	115,465	0.00	95,625	0.00	95,625	0.00	95,625	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	
TOTAL	\$672,173	14.00	\$648,864	13.93	\$670,682	14.00	\$650,842	14.00	\$650,842	14.00	\$650,842	14.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	386	0.00	386	0.00	386	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	288	0.00	288	0.00	288	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	98	0.00	98	0.00	98	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$386	0.00	\$386	0.00	\$386	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,078	0.00	3,500	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,886	0.00	2,750	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.535													
ROLLA RO - 74340C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,078	0.00	3,500	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,192	0.00	750	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,078	0.00	\$3,500	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,024	0.00	3,024	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,024	0.00	3,024	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,024	0.00	\$3,024	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,816	0.00	1,816	0.00	1,816	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.535													
ROLLA RO - 74340C													
Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,816	0.00	1,816	0.00	1,816	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,816	0.00	1,816	0.00	1,816	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,816	0.00	\$1,816	0.00	\$1,816	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

TOTAL - ROLLA RO	\$672,173	14.00	\$648,864	13.93	\$670,682	14.00	\$653,044	14.00	\$661,146	14.00	\$659,568	14.00	
------------------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	--

DD - Sikeston Regional Center - Section 10.540

Book 2, Pg. 410

Description: This section provides funding to support the operation of the Sikeston Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$20,722) GR – E&E reallocation to Community Program Services

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.540													
SIKESTON RO - 74345C													
CORE													
PERSONAL SERVICES	681,100	18.33	681,042	19.47	692,753	18.33	692,753	18.33	692,753	18.33	692,753	18.33	
GENERAL REVENUE	681,100	18.33	681,042	19.47	692,753	18.33	692,753	18.33	692,753	18.33	692,753	18.33	
EXPENSE & EQUIPMENT	166,788	0.00	161,786	0.00	116,146	0.00	95,424	0.00	95,424	0.00	95,424	0.00	
GENERAL REVENUE	166,788	0.00	161,786	0.00	114,668	0.00	93,946	0.00	93,946	0.00	93,946	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	
TOTAL	\$847,888	18.33	\$842,828	19.47	\$808,899	18.33	\$788,177	18.33	\$788,177	18.33	\$788,177	18.33	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	506	0.00	506	0.00	506	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	506	0.00	506	0.00	506	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$506	0.00	\$506	0.00	\$506	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,355	0.00	4,585	0.00	
-------------------	---	------	---	------	---	------	---	------	-------	------	-------	------	--

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.540													
SIKESTON RO - 74345C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,355	0.00	4,585	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	6,355	0.00	4,585	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,355	0.00	\$4,585	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,044	0.00	4,044	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	4,044	0.00	4,044	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,044	0.00	\$4,044	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,707	0.00	3,707	0.00	3,707	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.540													
SIKESTON RO - 74345C													
Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,707	0.00	3,707	0.00	3,707	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,707	0.00	3,707	0.00	3,707	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,707	0.00	\$3,707	0.00	\$3,707	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

TOTAL - SIKESTON RO	\$847,888	18.33	\$842,828	19.47	\$808,899	18.33	\$792,390	18.33	\$802,789	18.33	\$801,019	18.33	
---------------------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	--

DD - Springfield Regional Center - Section 10.545

Book 2, Pg. 411

Description: This section provides funding to support the operation of the Springfield Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$95,000) GR – E&E reallocation to Community Program Services

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.545													
SPRINGFIELD RO - 74350C													
CORE													
PERSONAL SERVICES	911,148	24.25	859,622	23.61	927,216	24.25	927,216	24.25	927,216	24.25	927,216	24.25	
GENERAL REVENUE	911,148	24.25	859,622	23.61	927,216	24.25	927,216	24.25	927,216	24.25	927,216	24.25	
EXPENSE & EQUIPMENT	255,829	0.00	248,154	0.00	233,757	0.00	138,757	0.00	138,757	0.00	138,757	0.00	
GENERAL REVENUE	255,829	0.00	248,154	0.00	232,279	0.00	137,279	0.00	137,279	0.00	137,279	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	
TOTAL	\$1,166,977	24.25	\$1,107,776	23.61	\$1,160,973	24.25	\$1,065,973	24.25	\$1,065,973	24.25	\$1,065,973	24.25	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	699	0.00	699	0.00	699	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	699	0.00	699	0.00	699	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$699	0.00	\$699	0.00	\$699	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,505	0.00	6,064	0.00	
-------------------	---	------	---	------	---	------	---	------	-------	------	-------	------	--

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.545													
SPRINGFIELD RO - 74350C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,505	0.00	6,064	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	8,505	0.00	6,064	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,505	0.00	\$6,064	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,055	0.00	5,055	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,055	0.00	5,055	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,055	0.00	\$5,055	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,412	0.00	7,412	0.00	7,412	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.545													
SPRINGFIELD RO - 74350C													
Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,412	0.00	7,412	0.00	7,412	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,412	0.00	7,412	0.00	7,412	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,412	0.00	\$7,412	0.00	\$7,412	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

TOTAL - SPRINGFIELD RO	\$1,166,977	24.25	\$1,107,776	23.61	\$1,160,973	24.25	\$1,074,084	24.25	\$1,087,644	24.25	\$1,085,203	24.25	
------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	--

DD - St. Louis Regional Center - Section 10.550

Book 2, Pg. 412

Description: This section provides funding to support the operation of the St. Louis Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$28,009) GR – E&E reallocation to Community Program Services

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.550													
ST LOUIS RO - 74355C													
CORE													
PERSONAL SERVICES	2,703,944	81.26	2,700,597	77.70	2,752,643	81.26	2,752,643	81.26	2,752,643	81.26	2,752,643	81.26	
GENERAL REVENUE	2,611,549	79.26	2,608,196	75.12	2,658,477	79.26	2,658,477	79.26	2,658,477	79.26	2,658,477	79.26	
FEDERAL FUNDS	92,395	2.00	92,401	2.58	94,166	2.00	94,166	2.00	94,166	2.00	94,166	2.00	
EXPENSE & EQUIPMENT	367,788	0.00	356,753	0.00	335,791	0.00	307,782	0.00	307,782	0.00	307,782	0.00	
GENERAL REVENUE	367,788	0.00	356,753	0.00	334,313	0.00	306,304	0.00	306,304	0.00	306,304	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	
TOTAL	\$3,071,732	81.26	\$3,057,350	77.70	\$3,088,434	81.26	\$3,060,425	81.26	\$3,060,425	81.26	\$3,060,425	81.26	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,118	0.00	2,118	0.00	2,118	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,041	0.00	2,041	0.00	2,041	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	77	0.00	77	0.00	77	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,118	0.00	\$2,118	0.00	\$2,118	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	25,253	0.00	20,315	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	24,389	0.00	19,815	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.550													
ST LOUIS RO - 74355C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	25,253	0.00	20,315	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	864	0.00	500	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,253	0.00	\$20,315	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	9,750	0.00	9,750	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	7,800	0.00	7,800	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,950	0.00	1,950	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,750	0.00	\$9,750	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,844	0.00	3,844	0.00	3,844	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.550													
ST LOUIS RO - 74355C													
Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,844	0.00	3,844	0.00	3,844	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,844	0.00	3,844	0.00	3,844	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,844	0.00	\$3,844	0.00	\$3,844	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

TOTAL - ST LOUIS RO	\$3,071,732	81.26	\$3,057,350	77.70	\$3,088,434	81.26	\$3,066,387	81.26	\$3,101,390	81.26	\$3,096,452	81.26	
---------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	--

DD - Bellefontaine Habilitation Center - Section 10.555

Book 2, Pg. 459

Description: This section provides funding for the Bellefontaine Habilitation Center. The department operates 6 habilitation centers providing long-term care in a structured environment. Each center also operates individualized supported living arrangements in their respective communities.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$300,000) FED – E&E reduction due to excess authority

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.555													
BELLEFONTAINE HC - 74415C													
CORE													
PERSONAL SERVICES	13,980,965	446.52	13,190,025	484.81	14,231,154	446.52	14,231,154	446.52	14,231,154	446.52	14,231,154	446.52	
GENERAL REVENUE	5,640,605	149.77	5,471,393	203.14	5,730,938	149.77	5,730,938	149.77	5,730,938	149.77	5,730,938	149.77	
FEDERAL FUNDS	8,340,360	296.75	7,718,632	281.67	8,500,216	296.75	8,500,216	296.75	8,500,216	296.75	8,500,216	296.75	
EXPENSE & EQUIPMENT	1,488,153	0.00	988,460	0.00	1,581,347	0.00	1,281,347	0.00	1,281,347	0.00	1,281,347	0.00	
GENERAL REVENUE	23,712	0.00	23,001	0.00	30,145	0.00	30,145	0.00	30,145	0.00	30,145	0.00	
FEDERAL FUNDS	1,464,441	0.00	965,459	0.00	1,551,202	0.00	1,251,202	0.00	1,251,202	0.00	1,251,202	0.00	
TOTAL	\$15,469,118	446.52	\$14,178,485	484.81	\$15,812,501	446.52	\$15,512,501	446.52	\$15,512,501	446.52	\$15,512,501	446.52	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,878	0.00	10,878	0.00	10,878	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,928	0.00	3,928	0.00	3,928	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,950	0.00	6,950	0.00	6,950	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,878	0.00	\$10,878	0.00	\$10,878	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	130,550	0.00	111,633	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	52,568	0.00	37,444	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.555													
BELLEFONTAINE HC - 74415C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	130,550	0.00	111,633	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	77,982	0.00	74,189	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$130,550	0.00	\$111,633	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	32,026	0.00	32,026	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	28,030	0.00	28,030	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,996	0.00	3,996	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$32,026	0.00	\$32,026	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,340	0.00	2,340	0.00	2,340	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	892	0.00	892	0.00	892	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.555													
BELLEFONTAINE HC - 74415C													
Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,340	0.00	2,340	0.00	2,340	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,448	0.00	1,448	0.00	1,448	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,340	0.00	\$2,340	0.00	\$2,340	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

TOTAL - BELLEFONTAINE HC	\$15,469,118	446.52	\$14,178,485	484.81	\$15,812,501	446.52	\$15,525,719	446.52	\$15,688,295	446.52	\$15,669,378	446.52	
--------------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--

DD – Bellefontaine Facility Overtime - Section 10.555

Book 2, Pg. 460

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo

Funding Source: State General Revenue, Federal Funds

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.555												
BELLEFONTAINE HC OVERTIME - 74416C												
CORE												
PERSONAL SERVICES	926,993	0.00	922,614	38.92	944,761	0.00	944,761	0.00	944,761	0.00	944,761	0.00
GENERAL REVENUE	888,826	0.00	884,447	37.36	905,862	0.00	905,862	0.00	905,862	0.00	905,862	0.00
FEDERAL FUNDS	38,167	0.00	38,167	1.56	38,899	0.00	38,899	0.00	38,899	0.00	38,899	0.00
TOTAL	\$926,993	0.00	\$922,614	38.92	\$944,761	0.00	\$944,761	0.00	\$944,761	0.00	\$944,761	0.00

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	773	0.00	773	0.00	773	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	741	0.00	741	0.00	741	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	32	0.00	32	0.00	32	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$773	0.00	\$773	0.00	\$773	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,668	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	8,311	0.00	0	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.555													
BELLEFONTAINE HC OVERTIME - 74416C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,668	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	357	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,668	0.00	\$0	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

TOTAL - BELLEFONTAINE HC OVERTIME	\$926,993	0.00	\$922,614	38.92	\$944,761	0.00	\$945,534	0.00	\$954,202	0.00	\$945,534	0.00	
-----------------------------------	-----------	------	-----------	-------	-----------	------	-----------	------	-----------	------	-----------	------	--

DD - Higginsville Habilitation Center - Section 10.560

Book 2, Pg. 461

Description: This section provides funding for the Higginsville Habilitation Center. The department operates 6 habilitation centers providing long-term care in a structured environment. Each center also operates individualized supported living arrangements in their respective communities.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In:	\$530,717	FED – PS (19 FTE) reallocation of staffing standards pool to Higginsville Hab Center
	\$ 26,000	FED – E&E reallocation of staffing standards pool

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.560													
HIGGINSVILLE HC - 74420C													
CORE													
PERSONAL SERVICES	11,708,114	450.31	11,583,348	454.52	11,927,152	450.31	12,457,869	469.31	12,457,869	469.31	12,457,869	469.31	
GENERAL REVENUE	4,303,068	166.30	4,179,427	162.34	4,382,232	166.30	4,382,232	166.30	4,382,232	166.30	4,382,232	166.30	
FEDERAL FUNDS	7,405,046	284.01	7,403,921	292.18	7,544,920	284.01	8,075,637	303.01	8,075,637	303.01	8,075,637	303.01	
EXPENSE & EQUIPMENT	933,823	0.00	693,826	0.00	943,459	0.00	969,459	0.00	969,459	0.00	969,459	0.00	
GENERAL REVENUE	17,265	0.00	16,747	0.00	20,384	0.00	20,384	0.00	20,384	0.00	20,384	0.00	
FEDERAL FUNDS	916,558	0.00	677,079	0.00	923,075	0.00	949,075	0.00	949,075	0.00	949,075	0.00	
TOTAL	\$12,641,937	450.31	\$12,277,174	454.52	\$12,870,611	450.31	\$13,427,328	469.31	\$13,427,328	469.31	\$13,427,328	469.31	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,526	0.00	9,526	0.00	9,526	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,443	0.00	3,443	0.00	3,443	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,083	0.00	6,083	0.00	6,083	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,526	0.00	\$9,526	0.00	\$9,526	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	114,281	0.00	117,332	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	40,199	0.00	41,577	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 10.560														
HIGGINSVILLE HC - 74420C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	114,281	0.00	117,332	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	74,082	0.00	75,755	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$114,281	0.00	\$117,332	0.00		
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	25,595	0.00	25,595	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,371	0.00	3,371	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	22,224	0.00	22,224	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,595	0.00	\$25,595	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,502	0.00	6,502	0.00	6,502	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,478	0.00	2,480	0.00	2,480	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.560													
HIGGINSVILLE HC - 74420C													
Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,502	0.00	6,502	0.00	6,502	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,024	0.00	4,022	0.00	4,022	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,502	0.00	\$6,502	0.00	\$6,502	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

TOTAL - HIGGINSVILLE HC	\$12,641,937	450.31	\$12,277,174	454.52	\$12,870,611	450.31	\$13,443,356	469.31	\$13,583,232	469.31	\$13,586,283	469.31	
-------------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--

DD – Higginsville Facility Overtime - Section 10.560

Book 2, Pg. 462

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.560													
HIGGINSVILLE HC OVERTIME - 74421C													
CORE													
PERSONAL SERVICES	471,154	0.00	471,155	21.32	480,184	0.00	480,184	0.00	480,184	0.00	480,184	0.00	
GENERAL REVENUE	380,162	0.00	380,162	17.18	387,448	0.00	387,448	0.00	387,448	0.00	387,448	0.00	
FEDERAL FUNDS	90,992	0.00	90,993	4.14	92,736	0.00	92,736	0.00	92,736	0.00	92,736	0.00	
TOTAL	\$471,154	0.00	\$471,155	21.32	\$480,184	0.00	\$480,184	0.00	\$480,184	0.00	\$480,184	0.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	393	0.00	393	0.00	393	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	317	0.00	317	0.00	317	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	76	0.00	76	0.00	76	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$393	0.00	\$393	0.00	\$393	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,406	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,555	0.00	0	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.560													
HIGGINSVILLE HC OVERTIME - 74421C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,406	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	851	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,406	0.00	\$0	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

TOTAL - HIGGINSVILLE HC OVERTIME	\$471,154	0.00	\$471,155	21.32	\$480,184	0.00	\$480,577	0.00	\$484,983	0.00	\$480,577	0.00	
----------------------------------	-----------	------	-----------	-------	-----------	------	-----------	------	-----------	------	-----------	------	--

DD - Marshall Habilitation Center - Section 10.565

Book 2, Pg. 463

Description: This section provides funding for the Marshall Habilitation Center. The department operates 6 habilitation centers providing long-term care in a structured environment. Each center also operates individualized supported living arrangements in their respective communities.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction:	(20 FTE)	FED & GR – PS reduction associated with reallocation of funds from Marshall Hab Center to DD-Community Programs
Core Reallocation Out:	(\$750,000)	GR – PS reallocation to DD-Community Programs to support costs of consumers who have moved into the community
Core Reallocation Out:	(\$700,000)	FED – PS (35 FTE) to Community Support Staff for regional offices to support consumers who have moved into the community

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.565													
MARSHALL HC - 74425C													
CORE													
PERSONAL SERVICES	18,644,179	666.74	15,514,572	596.15	18,944,860	654.74	17,494,860	599.74	17,494,860	599.74	17,494,860	599.74	
GENERAL REVENUE	7,658,103	245.94	6,376,281	226.57	7,776,292	244.94	7,026,292	224.94	7,026,292	224.94	7,026,292	224.94	
FEDERAL FUNDS	10,986,076	420.80	9,138,291	369.58	11,168,568	409.80	10,468,568	374.80	10,468,568	374.80	10,468,568	374.80	
EXPENSE & EQUIPMENT	1,547,506	0.00	577,242	0.00	1,110,311	0.00	1,110,311	0.00	1,110,311	0.00	1,110,311	0.00	
GENERAL REVENUE	1,195,816	0.00	538,670	0.00	696,545	0.00	696,545	0.00	696,545	0.00	696,545	0.00	
FEDERAL FUNDS	351,690	0.00	38,572	0.00	413,766	0.00	413,766	0.00	413,766	0.00	413,766	0.00	
PROGRAM-SPECIFIC	200	0.00	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00	
GENERAL REVENUE	200	0.00	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00	
TOTAL	\$20,191,885	666.74	\$16,091,814	596.15	\$20,055,371	654.74	\$18,605,371	599.74	\$18,605,371	599.74	\$18,605,371	599.74	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	15,185	0.00	15,185	0.00	15,185	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,361	0.00	6,361	0.00	6,361	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,824	0.00	8,824	0.00	8,824	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,185	0.00	\$15,185	0.00	\$15,185	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	160,511	0.00	149,816	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	64,469	0.00	56,236	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.565													
MARSHALL HC - 74425C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	160,511	0.00	149,816	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	96,042	0.00	93,580	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$160,511	0.00	\$149,816	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	54,114	0.00	54,114	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	54,114	0.00	54,114	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$54,114	0.00	\$54,114	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	12,291	0.00	12,291	0.00	12,291	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,684	0.00	4,687	0.00	4,687	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.565													
MARSHALL HC - 74425C													
Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	12,291	0.00	12,291	0.00	12,291	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,607	0.00	7,604	0.00	7,604	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,291	0.00	\$12,291	0.00	\$12,291	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

TOTAL - MARSHALL HC	\$20,191,885	666.74	\$16,091,814	596.15	\$20,055,371	654.74	\$18,632,847	599.74	\$18,847,472	599.74	\$18,836,777	599.74	
---------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--

DD – Marshall Facility Overtime - Section 10.565

Book 2, Pg. 465

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Same as Department

HOUSE:
Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.565												
MARSHALL HC OVERTIME - 74426C												
CORE												
PERSONAL SERVICES	764,536	0.00	743,218	31.94	779,190	0.00	779,190	0.00	779,190	0.00	779,190	0.00
GENERAL REVENUE	710,601	0.00	689,282	29.58	724,221	0.00	724,221	0.00	724,221	0.00	724,221	0.00
FEDERAL FUNDS	53,935	0.00	53,936	2.36	54,969	0.00	54,969	0.00	54,969	0.00	54,969	0.00
TOTAL	\$764,536	0.00	\$743,218	31.94	\$779,190	0.00	\$779,190	0.00	\$779,190	0.00	\$779,190	0.00

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	637	0.00	637	0.00	637	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	592	0.00	592	0.00	592	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	45	0.00	45	0.00	45	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$637	0.00	\$637	0.00	\$637	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	7,148	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	6,644	0.00	0	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.565													
MARSHALL HC OVERTIME - 74426C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	7,148	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	504	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,148	0.00	\$0	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

TOTAL - MARSHALL HC OVERTIME	\$764,536	0.00	\$743,218	31.94	\$779,190	0.00	\$779,827	0.00	\$786,975	0.00	\$779,827	0.00	
------------------------------	-----------	------	-----------	-------	-----------	------	-----------	------	-----------	------	-----------	------	--

DD - Nevada Habilitation Center - Section 10.570

Book 2, Pg. 466

Description: This section provides funding for the Nevada Habilitation Center. The department operates 6 habilitation centers providing long-term care in a structured environment. Each center also operates individualized supported living arrangements in their respective communities.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: \$300,000 FED – E&E/PS reallocates from E&E to PS to align the budget based on actual expenditures

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.570													
NEVADA HC - 74430C													
CORE													
PERSONAL SERVICES	6,472,103	266.26	6,472,105	244.20	7,610,786	286.26	7,910,786	286.26	7,910,786	286.26	7,910,786	286.26	
GENERAL REVENUE	2,062,197	58.97	2,062,199	64.94	2,097,371	58.97	2,097,371	58.97	2,097,371	58.97	2,097,371	58.97	
FEDERAL FUNDS	4,409,906	207.29	4,409,906	179.26	5,513,415	227.29	5,813,415	227.29	5,813,415	227.29	5,813,415	227.29	
EXPENSE & EQUIPMENT	1,265,882	0.00	463,690	0.00	827,960	0.00	527,960	0.00	527,960	0.00	527,960	0.00	
GENERAL REVENUE	6,758	0.00	6,555	0.00	67,358	0.00	67,358	0.00	67,358	0.00	67,358	0.00	
FEDERAL FUNDS	1,259,124	0.00	457,135	0.00	760,602	0.00	460,602	0.00	460,602	0.00	460,602	0.00	
TOTAL	\$7,737,985	266.26	\$6,935,795	244.20	\$8,438,746	286.26	\$8,438,746	286.26	\$8,438,746	286.26	\$8,438,746	286.26	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,978	0.00	5,978	0.00	5,978	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,532	0.00	1,532	0.00	1,532	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,446	0.00	4,446	0.00	4,446	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,978	0.00	\$5,978	0.00	\$5,978	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	72,568	0.00	71,566	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	19,237	0.00	14,743	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.570													
NEVADA HC - 74430C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	72,568	0.00	71,566	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	53,331	0.00	56,823	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$72,568	0.00	\$71,566	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	13,272	0.00	13,272	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,712	0.00	5,712	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,560	0.00	7,560	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,272	0.00	\$13,272	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,123	0.00	1,123	0.00	1,123	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	428	0.00	428	0.00	428	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.570													
NEVADA HC - 74430C													
Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,123	0.00	1,123	0.00	1,123	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	695	0.00	695	0.00	695	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,123	0.00	\$1,123	0.00	\$1,123	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

TOTAL - NEVADA HC	\$7,737,985	266.26	\$6,935,795	244.20	\$8,438,746	286.26	\$8,445,847	286.26	\$8,531,687	286.26	\$8,530,685	286.26	
-------------------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	--

DD – Nevada Facility Overtime - Section 10.570

Book 2 Pg. 467

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo

Funding Source: State General Revenue

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.570													
NEVADA HC OVERTIME - 74431C													
CORE													
PERSONAL SERVICES	8,966	0.00	8,966	0.40	9,138	0.00	9,138	0.00	9,138	0.00	9,138	0.00	
GENERAL REVENUE	8,966	0.00	8,966	0.40	9,138	0.00	9,138	0.00	9,138	0.00	9,138	0.00	
TOTAL	\$8,966	0.00	\$8,966	0.40	\$9,138	0.00	\$9,138	0.00	\$9,138	0.00	\$9,138	0.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00	7	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00	7	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7	0.00	\$7	0.00	\$7	0.00	

Cost to continue the FY 2013 pay plan.

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.570													
NEVADA HC OVERTIME - 74431C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	84	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	84	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$84	0.00	\$0	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

TOTAL - NEVADA HC OVERTIME	\$8,966	0.00	\$8,966	0.40	\$9,138	0.00	\$9,145	0.00	\$9,229	0.00	\$9,145	0.00	
----------------------------	---------	------	---------	------	---------	------	---------	------	---------	------	---------	------	--

DD - St. Louis Developmental Disabilities Treatment Center - Section 10.575

Book 2, Pg. 468

Description: This section provides funding for the St. Louis Developmental Disabilities Treatment Center. The department operates 6 habilitation centers providing long-term care in a structured environment. Each center also operates individualized supported living arrangements in their respective communities. Three campuses located in the St. Louis area, Northwest, South County, and St. Charles.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (15 FTE) FTE Reduction associated with reallocation of funds from St. Louis DDTC to Community Programs to support consumers who have transitioned to the community

Reallocation Out: (\$506,782) GR – PS – reallocation to Community Programs

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

Committee Markup Annual

FY2014 HB 10 DEPT OF MENTAL HEALTH

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.575													
ST LOUIS DDTC - 74435C													
CORE													
PERSONAL SERVICES	16,665,032	614.43	16,515,173	572.94	16,733,258	607.00	16,226,476	592.00	16,226,476	592.00	16,226,476	592.00	
GENERAL REVENUE	4,984,381	130.98	4,834,855	149.58	4,908,051	126.55	4,401,269	111.55	4,401,269	111.55	4,401,269	111.55	
FEDERAL FUNDS	11,680,651	483.45	11,680,318	423.36	11,825,207	480.45	11,825,207	480.45	11,825,207	480.45	11,825,207	480.45	
EXPENSE & EQUIPMENT	1,636,369	0.00	1,318,742	0.00	1,648,199	0.00	1,648,199	0.00	1,648,199	0.00	1,648,199	0.00	
GENERAL REVENUE	1,243,756	0.00	1,206,443	0.00	1,246,022	0.00	1,246,022	0.00	1,246,022	0.00	1,246,022	0.00	
FEDERAL FUNDS	392,613	0.00	112,299	0.00	402,177	0.00	402,177	0.00	402,177	0.00	402,177	0.00	
TOTAL	\$18,301,401	614.43	\$17,833,915	572.94	\$18,381,457	607.00	\$17,874,675	592.00	\$17,874,675	592.00	\$17,874,675	592.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	13,300	0.00	13,300	0.00	13,300	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,631	0.00	3,631	0.00	3,631	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,669	0.00	9,669	0.00	9,669	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,300	0.00	\$13,300	0.00	\$13,300	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	148,867	0.00	148,002	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	40,380	0.00	27,889	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.575													
ST LOUIS DDTC - 74435C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	148,867	0.00	148,002	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	108,487	0.00	120,113	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$148,867	0.00	\$148,002	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	81,691	0.00	81,691	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	23,144	0.00	23,144	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	58,547	0.00	58,547	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$81,691	0.00	\$81,691	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	49,796	0.00	49,796	0.00	49,796	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	18,977	0.00	18,990	0.00	18,990	0.00	

Committee Markup Annual	FY2014 HB 10 DEPT OF MENTAL HEALTH												Regular House Bills	
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 10.575														
ST LOUIS DDTC - 74435C														
Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	49,796	0.00	49,796	0.00	49,796	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	30,819	0.00	30,806	0.00	30,806	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$49,796	0.00	\$49,796	0.00	\$49,796	0.00		
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.														
TOTAL - ST LOUIS DDTC	\$18,301,401	614.43	\$17,833,915	572.94	\$18,381,457	607.00	\$17,937,771	592.00	\$18,168,329	592.00	\$18,167,464	592.00		

DD - Southeast Missouri Residential Services - Section 10.580

Book 2 Pg. 469

Description: This section provides funding the Southeast Missouri Residential Services Center. The department operates 6 habilitation centers providing long-term care in a structured environment. Each center also operates individualized supported living arrangements in their respective communities.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue

FY 2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In:	\$1,044,754	FED – PS & 25.00 FTE reallocation from staffing standards pool to SEMORs
	\$ 171,147	FED – E&E reallocation from staffing standards pool to SEMORs

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.580													
SOUTHEAST MO RES SVCS - 74440C													
CORE													
PERSONAL SERVICES	4,928,437	197.89	4,922,952	189.86	5,019,457	197.89	6,064,211	222.89	6,064,211	222.89	6,064,211	222.89	
GENERAL REVENUE	1,765,053	51.65	1,765,056	57.50	1,795,441	51.65	1,795,441	51.65	1,795,441	51.65	1,795,441	51.65	
FEDERAL FUNDS	3,163,384	146.24	3,157,896	132.36	3,224,016	146.24	4,268,770	171.24	4,268,770	171.24	4,268,770	171.24	
EXPENSE & EQUIPMENT	587,566	0.00	403,201	0.00	596,979	0.00	768,126	0.00	768,126	0.00	768,126	0.00	
GENERAL REVENUE	8,487	0.00	8,232	0.00	12,087	0.00	12,087	0.00	12,087	0.00	12,087	0.00	
FEDERAL FUNDS	579,079	0.00	394,969	0.00	584,892	0.00	756,039	0.00	756,039	0.00	756,039	0.00	
TOTAL	\$5,516,003	197.89	\$5,326,153	189.86	\$5,616,436	197.89	\$6,832,337	222.89	\$6,832,337	222.89	\$6,832,337	222.89	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,958	0.00	3,958	0.00	3,958	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,322	0.00	1,322	0.00	1,322	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,636	0.00	2,636	0.00	2,636	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,958	0.00	\$3,958	0.00	\$3,958	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	55,624	0.00	55,724	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	16,469	0.00	12,914	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.580													
SOUTHEAST MO RES SVCS - 74440C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	55,624	0.00	55,724	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	39,155	0.00	42,810	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$55,624	0.00	\$55,724	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

Pay Plan Nurses - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	11,982	0.00	11,982	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	10,791	0.00	10,791	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,191	0.00	1,191	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,982	0.00	\$11,982	0.00	
To improve recruitment and retention of all nursing and nursing assistant job classes.													

Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,015	0.00	5,015	0.00	5,015	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,911	0.00	1,912	0.00	1,912	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.580													
SOUTHEAST MO RES SVCS - 74440C													
Increased Medical Care Costs - 1650003													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,015	0.00	5,015	0.00	5,015	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,104	0.00	3,103	0.00	3,103	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,015	0.00	\$5,015	0.00	\$5,015	0.00	
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.													

TOTAL - SOUTHEAST MO RES SVCS	\$5,516,003	197.89	\$5,326,153	189.86	\$5,616,436	197.89	\$6,841,310	222.89	\$6,908,916	222.89	\$6,909,016	222.89	
-------------------------------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	--

DD – Southeast Missouri Residential Services Facility Overtime - Section 10.580

Book 2, Pg. 470

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo

Funding Source: State General Revenue

FY2013 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Same as Department

HOUSE:

Same as Governor

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.580												
SOUTHEAST MO RES SVCS OVERTIME - 74441C												
CORE												
PERSONAL SERVICES	264,584	0.00	264,585	11.86	269,655	0.00	269,655	0.00	269,655	0.00	269,655	0.00
GENERAL REVENUE	182,303	0.00	182,303	8.21	185,797	0.00	185,797	0.00	185,797	0.00	185,797	0.00
FEDERAL FUNDS	82,281	0.00	82,282	3.65	83,858	0.00	83,858	0.00	83,858	0.00	83,858	0.00
TOTAL	\$264,584	0.00	\$264,585	11.86	\$269,655	0.00	\$269,655	0.00	\$269,655	0.00	\$269,655	0.00

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	221	0.00	221	0.00	221	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	152	0.00	152	0.00	152	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	69	0.00	69	0.00	69	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$221	0.00	\$221	0.00	\$221	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,474	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,705	0.00	0	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.580													
SOUTHEAST MO RES SVCS OVERTIME - 74441C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,474	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	769	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,474	0.00	\$0	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

TOTAL - SOUTHEAST MO RES SVCS OVERTI	\$264,584	0.00	\$264,585	11.86	\$269,655	0.00	\$269,876	0.00	\$272,350	0.00	\$269,876	0.00	
--------------------------------------	-----------	------	-----------	-------	-----------	------	-----------	------	-----------	------	-----------	------	--